District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Apportionment Code
Prior Year or Current Year activity

The purpose of the Prior Year and Current Year sort is to allow the reader to easily see the Obligational Authority (OA) balances.

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

Use this report for finding summaries of MPO/RTPA balances at the apportionment code level.

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			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Del Norte County Trans	=	n (6130)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	843,049		0
	Prior Year	Transfer	-843,049		0
	Ва	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		234,160
	Prior Year	Transfer	0		-234,160
	Ва	alance Prior Year	0	0	0
	344	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	124,618		0
	Prior Year	Transfer	-130,068		0
	Ва	alance Prior Year	-5,450	0	0
	35/	A0 Total Balance	-5,450.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,197,368		0
	Prior Year	Transfer	-1,191,918		0
	Ва	alance Prior Year	5,450	0	0
Current Year Data					
	Current Year	Apportionment	246,027	253,407	0
	Current Year	Transfer	-3,751	-3,863	0
	Bala	nce Current Year	242,276	249,544	0
	Q2	40 Total Balance	247,726.00	249,544.28	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 01					
MPO: Del Norte County Transpo	ortation Commissio	n (6130)			
Regional Surface Transportation	Program				
Donor State Bonus Any Ar	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	7,540		0
	Prior Year	Transfer	-7,540		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				_
rior Year Data					
	Prior Year	Apportionment	5,275		0
	Prior Year	Transfer	-5,275		0
	Ва	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		499
	Prior Year	Transfer	0		-499
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	242,276	249,544	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" h	0 alance
Del Norte County Transportation Co	ommission CMA	Q+RSTP Balance:	242,276	249,544	0
or Norte County Transportation Co	Jililiosion CIVIA	Amount Loaned:	242,270	249,544	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 01				····	
MPO: Humboldt County Associ	ation Of Governmen	its (6133)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	4,270,768		0
	Prior Year	Transfer	-3,757,375		0
	Prior Year	Obligation	-509,309		0
	Ba	alance Prior Year	4,083	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	330	00 Total Balance	4,083.38	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,188,942
	Prior Year	Transfer	0		-1,188,942
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	632,743		0
	Prior Year	Transfer	-660,417		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	-27,674	0	0
	354	A0 Total Balance	-27,674.00	0.00	0.00

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01	0.0				
MPO: Humboldt County Association Regional Surface Transportation R		its (6133)			
Regional Surface Transportation P	rogram				
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	88,674		0
	Prior Year	Obligation	-88,674		0
	Ba	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					_
rior Year Data					
	Prior Year	Apportionment	6,079,623		0
	Prior Year	Transfer	-6,037,032		0
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	42,590	0	0
urrent Year Data					
	Current Year	Apportionment	1,131,597	1,165,544	0
	Current Year	Transfer	-18,849	-19,414	0
	Bala	nce Current Year	1,112,748	1,146,130	0
	Q24	40 Total Balance	1,155,338.12	1,146,130.44	0.00
Donor State Bonus Any Area	Q600				
rior Year Data					
	Prior Year	Apportionment	38,282		0
	Prior Year	Transfer	-38,282		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

				AQ	MA not subject
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 01					
MPO: Humboldt County Association	n Of Governmen	its (6133)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Area	as Q700				
Prior Year Data					
	Prior Year	Apportionment	26,783		0
	Prior Year	Transfer	-26,783		0
	Ва	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,535
	Prior Year	Transfer	0		-2,535
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transports	ation Program	Balance:	1,131,747	1,146,130	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Humboldt County Association of Govern	ments CMA	Q+RSTP Balance:	1,131,747	1,146,130	0
		Amount Loaned:	0		0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01		_,			
MPO: Lake County/city Area P	•	6)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,819,452		0
	Prior Year	Transfer	-1,819,452		0
	В	alance Prior Year	0	0	0
	33	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				_
Prior Year Data					
	Prior Year	Apportionment	0		505,358
	Prior Year	Transfer	0		-505,358
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	268,948		0
	Prior Year	Transfer	-280,711		0
	В	alance Prior Year	-11,763	0	0
	35.	A0 Total Balance	-11,763.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,584,137		0
	Prior Year	Transfer	-2,572,374		0
	В	alance Prior Year	11,763	0	0
<b>Current Year Data</b>			•		
	Current Year	Apportionment	521,525	537,170	0
	Current Year	Transfer	-8,078	-8,320	0
	-	ince Current Year	513,447	528,850	0
		40 Total Balance	525,210.00	528,850.41	0.00
-	۹-		0_0,_10.00	0_0,000	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 01					
MPO: Lake County/city Area Pla	nning Council (613	6)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	16,272		0
	Prior Year	Transfer	-16,272		0
	B	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	11,384		0
	Prior Year	Transfer	-11,384		0
	В	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,078
	Prior Year	Transfer	0		-1,078
	Bi	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	513,447	528,850	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Lake County/City Area Plannir	ng Council CMA	Q+RSTP Balance:	513,447	528,850	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 Janes violds "trus" b	0 alanco
		( Ie., J.,)	Amount loaned + Ba	iance yielus true D	aidiice.

			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Mendocino Council Of Govern	nments (6140)				
Regional Surface Transportation Pro	gram				
Any Area 33D0					
Prior Year Data					
<u>-</u>	Prior Year	Apportionment	2,905,709		0
_	Prior Year	Transfer	-2,663,169		0
_	Prior Year	Obligation	-242,540		0
	Ва	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	s 34A0				
Prior Year Data					
_	Prior Year	Apportionment	0		801,941
_	Prior Year	Transfer	0		-801,941
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35	5A0				_
Prior Year Data					
_	Prior Year	Apportionment	426,785		0
_	Prior Year	Transfer	-445,452		0
	Ва	alance Prior Year	-18,667	0	0
	35/	A0 Total Balance	-18,667.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Mendocino Council Of Gove	ernments (6140)				
Regional Surface Transportation P	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,100,698		0
	Prior Year	Transfer	-4,052,171		0
	Prior Year	Obligation	-29,860		0
	Ва	alance Prior Year	18,667	0	0
Current Year Data					
	Current Year	Apportionment	771,568	794,715	0
	Current Year	Transfer	-12,726	-13,107	0
	Bala	nce Current Year	758,842	781,607	0
	Q24	40 Total Balance	777,509.00	781,607.26	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	25,821		0
	Prior Year	Transfer	-25,821		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	18,065		0
	Prior Year	Transfer	-18,065		0
	Ва	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00

				STP/DSB/CM/	MA		
<b>-</b>				subject		not subject	
Distri	ct/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
Distri	ct 01						
MPO:	Mendocino Council Of Govern	ments (6140)					
Regio	nal Surface Transportation Prog	ıram					
	Minimum Allocation - Any Areas	Q800					
Prior Ye	ar Data						
	_	Prior Year	Apportionment	0		1,710	
	_	Prior Year	Transfer	0		-1,710	
		В	alance Prior Year	0	0	0	
		Q8	00 Total Balance	0.00	0.00	0.00	
	Regional Surface Transportat	ion Program	Balance:	758,842	781,607	0	
			Amount Loaned:	0	0	0	
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.	
	Mendocino Council of Governn	nents CMA	Q+RSTP Balance:	758,842	781,607	0	
			Amount Loaned:	0	0	0	
			(incl. pr. yr.)	Amount loaned + Ba	ance yields "true" b	alance.	
			01 Balance:	2,646,312	2,706,132	0	

			STP/DSB/CMA subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Shasta County Regional Trai	nsportation Plani	ning Agency (6093)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	5,272,430		0
	Prior Year	Transfer	-5,272,430		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	338	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,467,599
	Prior Year	Transfer	0		-1,467,599
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CN subject to OA	IAQ OA Amnt	MA not subjec to OA
District 02 MPO: Shasta County Regional Regional Surface Transportati	-				
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	781,039		0
	Prior Year	Transfer	-815,200		0
	В	alance Prior Year	-34,161	0	0
	35/	A0 Total Balance	-34,161.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	7,504,520		0
	Prior Year	Transfer	-7,411,315		0
	Prior Year	Obligation	-164,665		0
	В	alance Prior Year	-71,460	0	0
urrent Year Data					
	Current Year	Apportionment	1,460,187	1,503,992	0
	Current Year	Transfer	-23,371	-24,072	0
	Current Year	Obligation	164,665	164,665	0
	Bala	nce Current Year	1,601,481	1,644,585	0
	Q2	40 Total Balance	1,530,021.00	1,644,585.48	0.00
Donor State Bonus Any					
rior Year Data					
	Prior Year	Apportionment	47,254		0
	Prior Year	Transfer	-47,254		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Shasta County Regional Tra	nsportation Plar	nning Agency (6093)	1		
Regional Surface Transportation P	rogram				
Minimum Allocation - Any Ar	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	33,061		0
	Prior Year	Transfer	-33,062		0
	Е	Balance Prior Year	-1	0	0
	Q7	700 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q800				_
Prior Year Data					
	Prior Year	Apportionment	0		3,129
	Prior Year	Transfer	0		-3,129
	Е	Balance Prior Year	0	0	0
	Q	300 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	1,495,859	1,644,585	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Shasta County Regional Transp	ortation CMA	Q+RSTP Balance:	1,495,859	1,644,585	0
Planning	Agency	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				AQ	MA not subjec
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 02					
MPO: Lassen County Transport	tation Commission	(6137)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,002,591		0
	Prior Year	Transfer	-2,002,591		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	41,714		0
	Prior Year	Obligation	-41,714		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		275,462
	Prior Year	Transfer	0		-275,462
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 02 MPO: Lassen County Transp Regional Surface Transportati	ortation Commission				
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	146,597		0
	Prior Year	Transfer	-153,008		0
	В	alance Prior Year	-6,411	0	0
	35/	A0 Total Balance	-6,411.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	2,005,273		0
	Prior Year	Transfer	-1,998,861		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	6,412	0	0
urrent Year Data					
	Current Year	Apportionment	408,620	420,878	0
	Current Year	Transfer	-4,433	-4,565	0
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	404,187	416,312	0
	Q2	40 Total Balance	410,599.00	416,312.61	0.00
Donor State Bonus Any rior Year Data	Area Q600				
	Prior Year	Apportionment	8,869		0
	Prior Year	Transfer	-8,869		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Lassen County Transpo	ortation Commission	(6137)			
Regional Surface Transportation	on Program				
Minimum Allocation - Any	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	6,205		0
	Prior Year	Transfer	-6,205		0
	Ва	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		587
	Prior Year	Transfer	0		-587
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Tran	sportation Program	Balance:	404,188	416,312	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Lassen County Transportation (	Commission CMA	Q+RSTP Balance:	404,188	416,312	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02		•440			
MPO: Modoc County Transportation	-	6141)			
Regional Surface Transportation Pr	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,630,088		0
	Prior Year	Transfer	-1,630,088		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas 34A0				_
Prior Year Data					
	Prior Year	Apportionment	0		96,599
	Prior Year	Transfer	0		-96,599
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	51,409		0
	Prior Year	Transfer	-53,658		0
	В	alance Prior Year	-2,249	0	0
	35/	A0 Total Balance	-2,249.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,476,543		0
	Prior Year	Transfer	-1,474,294		0
	Ba	alance Prior Year	2,249	0	0
Current Year Data					
	Current Year	Apportionment	297,926	306,863	0
	Current Year	Transfer	-1,519	-1,564	0
		nce Current Year	296,407	305,299	0
		40 Total Balance	298,656.00	305,299.21	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Modoc County Transportation	on Commission (	6141)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	3,110		0
	Prior Year	Transfer	-3,110		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	2,176		0
	Prior Year	Transfer	-2,176		0
	Ва	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Arc	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		206
	Prior Year	Transfer	0		-206
	Ba	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:			296,407	305,299	0
		Amount Loaned: (incl. pr. yr.)	0	0 Janes vialda "trus" b	0
Mala O at T			Amount loaned + Ba	-	
Modoc County Transportation Com	mission CMA	Q+RSTP Balance: Amount Loaned:	296,407 0	305,299 0	0 0
		(incl. pr. yr.)	Amount loaned + Bal	· ·	

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Plumas County Transportation	on Commission	(6147)			
Regional Surface Transportation Pro	gram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,128,222		0
	Prior Year	Transfer	-1,128,222		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	s 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		197,018
	Prior Year	Transfer	0		-197,018
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 3	5A0				
Prior Year Data					
	Prior Year	Apportionment	104,852		0
	Prior Year	Transfer	-109,438		0
	В	alance Prior Year	-4,586	0	0
	35/	A0 Total Balance	-4,586.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Plumas County Transportat	ion Commission	(6147)			
Regional Surface Transportation P	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,180,772		0
	Prior Year	Transfer	-1,176,186		0
	Ва	alance Prior Year	4,586	0	0
Current Year Data					
	Current Year	Apportionment	241,515	248,760	0
	Current Year	Transfer	-3,120	-3,213	0
	Bala	nce Current Year	238,395	245,546	0
	Q24	40 Total Balance	242,981.00	245,546.85	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	6,344		0
	Prior Year	Transfer	-6,344		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	4,438		0
	Prior Year	Transfer	-4,438		0
	Ва	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Plumas County Transportation	n Commission	(6147)			
Regional Surface Transportation Prog	ıram				
Minimum Allocation - Any Areas	s Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		420
_	Prior Year	Transfer	0		-420
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	238,395	245,546	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Plumas County Transportation Commi	ssion CMA	Q+RSTP Balance:	238,395	245,546	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 02					
MPO: Siskiyou County Transpo	rtation Commissior	n (6151)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,262,785		0
	Prior Year	Transfer	-3,262,784		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.43	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	471,259		0
	Prior Year	Obligation	-471,259		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		434,492
	Prior Year	Transfer	0		-434,492
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

				AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Siskiyou County Transı	portation Commissior	n (6151)			
Regional Surface Transportation	on Program				
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	231,232		0
	Prior Year	Transfer	-241,345		0
	В	alance Prior Year	-10,113	0	0
	35/	A0 Total Balance	-10,113.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,249,690		0
	Prior Year	Transfer	-3,239,577		0
	В	alance Prior Year	10,113	0	0
Current Year Data					
	Current Year	Apportionment	661,739	681,591	0
	Current Year	Transfer	-6,860	-7,065	0
	Bala	nce Current Year	654,879	674,525	0
	Q2	40 Total Balance	664,992.00	674,525.37	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	13,990		0
	Prior Year	Transfer	-13,990		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Siskiyou County Transp	ortation Commission	(6151)			
Regional Surface Transportation	on Program				
Minimum Allocation - Any	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	9,788		0
	Prior Year	Transfer	-9,788		0
	Ва	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		927
	Prior Year	Transfer	0		-927
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Tran	sportation Program	Balance:	654,879	674,525	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Siskiyou County Transportation (	Commission CMA	Q+RSTP Balance:	654,879	674,525	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Tehama County Transportation	on Commission	(6152)			
Regional Surface Transportation Pro	gram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,977,525		0
	Prior Year	Transfer	-1,776,940		0
	Prior Year	Obligation	-200,584		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	s 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		495,318
	Prior Year	Transfer	0		-495,318
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 3	5A0				
Prior Year Data					
	Prior Year	Apportionment	263,601		0
	Prior Year	Transfer	-275,130		0
	В	alance Prior Year	-11,529	0	0
	35/	A0 Total Balance	-11,529.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Tehama County Transporta	tion Commission	(6152)			
Regional Surface Transportation P	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,547,267		0
	Prior Year	Transfer	-2,535,738		0
	Ва	alance Prior Year	11,529	0	0
Current Year Data					
	Current Year	Apportionment	501,222	516,258	0
	Current Year	Transfer	-7,901	-8,138	0
	Bala	nce Current Year	493,321	508,120	0
	Q240 Total Balance		504,850.00	508,120.63	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	15,948		0
	Prior Year	Transfer	-15,948		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	11,158		0
	Prior Year	Transfer	-11,158		0
	Ва	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00

District/MDO/Day	0.1 T		STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Tehama County Transportati	on Commission	(6152)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Area	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,056
	Prior Year	Transfer	0		-1,056
	Ва	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Regional Surface Transports	Regional Surface Transportation Program Balance:		493,321	508,120	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tehama County Transportation Comm	nission <b>CMA</b>	Q+RSTP Balance:	493,321	508,120	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	ance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 02					
MPO: Trinity County Transpo	rtation Commission (6	6153)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,311,403		0
	Prior Year	Transfer	-1,311,402		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.32	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		130,385
	Prior Year	Transfer	0		-130,385
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	69,390		0
	Prior Year	Transfer	-72,425		0
	В	alance Prior Year	-3,035	0	0
	35/	A0 Total Balance	-3,035.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Trinity County Transportation	on Commission (6	3153)			
Regional Surface Transportation Pr	ogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,252,146		0
	Prior Year	Transfer	-1,249,110		0
	Ва	alance Prior Year	3,036	0	0
Current Year Data					
	Current Year	Apportionment	253,966	261,584	0
	Current Year	Transfer	-2,054	-2,115	0
	Bala	nce Current Year	251,912	259,469	0
	Q240 Total Balance		254,948.00	259,469.36	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	4,198		0
	Prior Year	Transfer	-4,199		0
	Ва	alance Prior Year	-1	0	0
	Q60	00 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any Are	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	2,938		0
	Prior Year	Transfer	-2,938		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ		MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 02					
MPO: Trinity County Transportation	on Commission (	6153)			
Regional Surface Transportation P	rogram				
Minimum Allocation - Any Ar	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		278
	Prior Year	Transfer	0		-278
	В	Balance Prior Year	0	0	0
	Q8	800 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	251,912	259,469	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 alance.
Trinity County Transportation Commission		Q+RSTP Balance:	251,912	259,469	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
		02 Balance:	3,834,961	4,053,859	0

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Sacramento Area Counci	Of Governments (6	6085)			
Congestion Mit. & Air Qual. Impro	vement				
3200 Sacramento Metro Ai	r Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	39,577,895		0
	Prior Year	Transfer	-56,014		0
	Prior Year	Obligation	-40,424,972		0
	Ba	alance Prior Year	-903,091	0	0
Current Year Data					
	Current Year	Obligation	1	1	0
	Bala	nce Current Year	1	1	0
	320	00 Total Balance	-903,090.11	1.00	0.00
Q400 Sacramento Metro A	ir Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	86,865,335		0
	Prior Year	Transfer	-50,157,596		0
	Prior Year	Obligation	-30,335,619		0
	Ba	alance Prior Year	6,372,120	0	0
Current Year Data					
	Current Year	Apportionment	20,557,958	21,174,696	0
	Current Year	Transfer	-236,257	-243,344	0
	Current Year	Obligation	-547,812	-547,812	0
	Bala	nce Current Year	19,773,889	20,383,540	0
	Q40	00 Total Balance	26,146,009.00	20,383,540.03	0.00
Congestion Mit. & Air C	Qual. Improvement	Balance:	25,242,918	20,383,541	0
J	·	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Sacramento Area Counci	Of Governments (	6085)			
Regional Surface Transportation	Program				
Sec. 202 Restoration Fund	s 3180 SACRAMEN	ГО (3067)			
Prior Year Data					
	Prior Year	Apportionment	216,024		0
	Prior Year	Transfer	-216,024		0
	Ba	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. 33C0 SACRAMEN	NTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	39,465,595		0
	Prior Year	Transfer	-19,594,600		0
	Prior Year	Obligation	-20,150,994		0
	Ва	alance Prior Year	-279,999	0	0
Current Year Data					
	Current Year	Obligation	1,696	1,696	0
	Bala	nce Current Year	1,696	1,696	0
	330	C0 Total Balance	-278,303.41	1,696.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	10,069,467		0
	Prior Year	Transfer	18,270,617		0
	Prior Year	Obligation	-12,395,360		0
	Ba	alance Prior Year	15,944,723	0	0
	33[	00 Total Balance	15,944,723.49	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Counci	l Of Governments (6	6085)			
Regional Surface Transportation	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,041,252		0
	Prior Year	Obligation	-1,041,252		0
	Ba	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,817,006
	Prior Year	Transfer	0		-774,331
	Prior Year	Obligation	0		-3,235,462
	Ва	alance Prior Year	0	0	-1,192,787
	34	A0 Total Balance	0.00	0.00	-1,192,787.25
Minimum Allocation Urban	ized Areas >200 k P	op. 34B0 SACRAME	NTO (3067)		
Prior Year Data					
	Prior Year	Apportionment	0		10,949,438
	Prior Year	Transfer	0		121,442
	Prior Year	Obligation	0		-8,079,826
	Ва	alance Prior Year	0	0	2,991,053
Current Year Data					
	Current Year	Obligation	0		2
	Bala	nce Current Year	0	0	2
	346	30 Total Balance	0.00	0.00	2,991,055.06

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 03					
MPO: Sacramento Area Counc	il Of Governments (6	6085)			
Regional Surface Transportatio	n Program				
Minimum Allocation Area	s < 200 K Pop. 34C0				
Prior Year Data					
	Prior Year	Obligation	0		-346,895
	В	alance Prior Year	0	0	-346,895
	340	C0 Total Balance	0.00	0.00	-346,895.76
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	1,499,181		0
	Prior Year	Transfer	-866,284		0
	Prior Year	Obligation	-632,346		0
	Ва	alance Prior Year	550	0	0
	354	A0 Total Balance	550.51	0.00	0.00
Donor State Bonus Areas	>200 K Pop. 35B0 SA	ACRAMENTO (3067)			
rior Year Data					
	Prior Year	Apportionment	5,827,172		0
	Prior Year	Transfer	-3,603,424		0
	Prior Year	Obligation	-2,223,748		0
	Ва	alance Prior Year	-0	0	0
	358	30 Total Balance	-0.63	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CN subject to OA	IAQ OA Amnt	MA not subject to OA
District 03		Transaction	to OA	OA AIIIII	lo on
MPO: Sacramento Area Counci	l Of Governments (6	6085)			
Regional Surface Transportation	-	,			
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. Q230 DAVIS (301	9)			
Prior Year Data					
	Prior Year	Obligation	-313,911		0
	Ва	alance Prior Year	-313,911	0	0
Current Year Data					
	Current Year	Obligation	-70,000	-70,000	0
	Bala	nce Current Year	-70,000	-70,000	0
	Q2:	30 Total Balance	-383,911.00	-70,000.00	0.00
Urbanized Area > 200 K Po	p. Q230 SACRAMEN	ITO (3067)			
Prior Year Data					
	Prior Year	Apportionment	56,052,929		0
	Prior Year	Transfer	-11,790,054		0
	Prior Year	Obligation	-42,307,572		0
	Ba	alance Prior Year	1,955,302	0	0
Current Year Data			, ,		
	Current Year	Apportionment	10,752,103	11,074,666	0
	Current Year	Transfer	-156,380	-161,071	0
	Current Year	Obligation	-12,112,885	-12,112,885	0
		nce Current Year	-1,517,162	-1,199,290	0
		30 Total Balance	438,139.84	-1,199,290.81	0.00

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Coun	cil Of Governments (6	6085)			
Regional Surface Transportation	on Program				
Urbanized Area > 200 K P	op. Q230 VICTORVILI	_E-HESPERIA (3115	)		
Prior Year Data					
	Prior Year	Obligation	-267,220		0
	Ва	alance Prior Year	-267,220	0	0
	Q2:	30 Total Balance	-267,220.00	0.00	0.00
Urbanized Area > 200 K P	op. Q230 YUBA CITY-	MARYSVILLE (3045	)		_
Prior Year Data					
	Prior Year	Obligation	-882,000		0
	Ва	alance Prior Year	-882,000	0	0
	Q2:	30 Total Balance	-882,000.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	14,321,155		0
	Prior Year	Transfer	8,337,932		0
	Prior Year	Obligation	-32,543,868		0
	В:	alance Prior Year	-9,884,780	0	0
Current Year Data			2,22		
	Current Year	Apportionment	2,944,158	3,032,482	0
	Current Year	Transfer	-62,838	-64,723	0
	Current Year	Obligation	5,592,192	5,592,192	0
	Bala	nce Current Year	8,473,512	8,559,951	0
	Q2	40 Total Balance	-1,411,268.21	8,559,951.95	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 03 MPO: Sacramento Area Counci	•			-	
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. (Fund Restoration	n) Q510 SACRAMENT	O (3067)		
Prior Year Data					
	Prior Year	Apportionment	21,503		0
	Prior Year	Transfer	-21,503		0
	Bi	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea Q600				
rior Year Data					
	Prior Year	Apportionment	90,703		0
	Prior Year	Transfer	-90,703		0
	Bi	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q610 S	ACRAMENTO (3067)			
rior Year Data					
	Prior Year	Apportionment	352,554		0
	Prior Year	Transfer	-352,554		0
	Ba	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	63,459		0
	Prior Year	Transfer	-63,459		0
	Ba	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Council (	•	6085)			
Regional Surface Transportation P	rogram				
Minimum Allocation Areas >	200 K Pop. Q710	SACRAMENTO (30	67)		
Prior Year Data					
	Prior Year	Apportionment	246,659		0
	Prior Year	Transfer	-246,659		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		6,007
	Prior Year	Transfer	0		-6,007
	Ba	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q810	SACRAMENTO (30	67)		
Prior Year Data					
	Prior Year	Apportionment	23,348		0
	Prior Year	Transfer	-23,348		0
	Ba	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	13,160,710	7,292,357	1,451,372
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	
Sacramento Area Council of Gove	rnments CMA	Q+RSTP Balance: Amount Loaned:	38,403,629	27,675,898	1,451,372
		(incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true"	0 balance.
				y 1.00	

Diatrict/MDO/Dragram	Code	Transaction	STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03	× 0 //	2000)			
MPO: Butte County Association C	•	0092)			
Congestion Mit. & Air Qual. Improve	ement				
Q400 Sacramento Metro Air	Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	2,378,188		0
	Prior Year	Obligation	-846,000		0
	В	alance Prior Year	1,532,188	0	0
Current Year Data					
	Current Year	Apportionment	1,120,884	1,154,510	0
	Current Year	Transfer	-6,565	-6,761	0
	Current Year	Obligation	-1,300,548	-1,300,548	0
	Bala	ince Current Year	-186,229	-152,799	0
	Q4	00 Total Balance	1,345,959.00	-152,799.43	0.00
Congestion Mit. & Air Qua	al. Improvement	Balance:	1,345,959	-152,799	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Butte County Association C	•	6092)			
Regional Surface Transportation P	rogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	6,527,490		0
	Prior Year	Transfer	-6,527,490		0
	В:	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas 34A0				_
Prior Year Data					
	Prior Year	Apportionment	0		1,817,778
	Prior Year	Transfer	0		-1,817,778
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	967,402		0
	Prior Year	Transfer	-1,009,713		0
	В	alance Prior Year	-42,311	0	0
	35/	A0 Total Balance	-42,311.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	9,295,157		0
	Prior Year	Transfer	-9,252,846		0
	В	alance Prior Year	42,311	0	0
Current Year Data					
	Current Year	Apportionment	1,817,193	1,871,708	0
	Current Year	Transfer	-28,961	-29,829	0
		nce Current Year	1,788,232	1,841,878	0
		40 Total Balance	1,830,543.00	1,841,878.96	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Association Of	Governments (6	092)			
Regional Surface Transportation Pr	ogram				
Donor State Bonus Any Area	Ω600				
Prior Year Data	4000				
	Prior Year	Apportionment	58,529		0
	Prior Year	Transfer	-58,529		0
	Ba	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	40,949		0
	Prior Year	Transfer	-40,949		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		3,876
	Prior Year	Transfer	0		-3,876
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	1,788,232	1,841,878	0
		Amount Loaned:	0	O	0
		(incl. pr. yr.)	Amount loaned + Ba		,
Butte County Association of Gover	nments CMA	Q+RSTP Balance: Amount Loaned:	3,134,191 0	1,689,079 0	0 0
		(incl. pr. yr.)	Amount loaned + Bal	J	

D: 4:4/MDO/D	0.1	<b>-</b>	STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03	(0405)				
MPO: Tahoe Regional Planning Age					
Congestion Mit. & Air Qual. Improver	nent				
Q400 Sacramento Metro Air B	asin (6103)				
Prior Year Data					
	Prior Year	Obligation	-110,000		0
	Ba	alance Prior Year	-110,000	0	0
Current Year Data			,		
	Current Year	Obligation	-275,000	-275,000	0
	Balai	nce Current Year	-275,000	-275,000	0
		00 Total Balance	-385,000.00	-275,000.00	0.00
Q400 Tahoe Air Basin (6275)			000,000.00	27 0,000.00	
Prior Year Data					
	Prior Year	Apportionment	1,288,203		0
	Prior Year	Transfer	-90,598		0
	Prior Year	Obligation	-355,800		0
	Ва	alance Prior Year	841,805	0	0
Current Year Data					
	Current Year	Apportionment	473,880	488,096	0
	Current Year	Transfer	-3,556	-3,662	0
	Balaı	nce Current Year	470,324	484,433	0
	Q40	00 Total Balance	1,312,129.00	484,433.72	0.00
Congestion Mit. & Air Qual		Balance:	927,129	209,433	0
congestion mile and add		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03	(242-)				
MPO: Tahoe Regional Planning Ag					
Regional Surface Transportation Pr	rogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,398,217		0
	Prior Year	Transfer	-1,398,217		0
	Ba	alance Prior Year	0	0	0
	33[	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas 34A0				_
Prior Year Data					
	Prior Year	Apportionment	0		388,359
	Prior Year	Transfer	0		-388,359
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	35A0				_
Prior Year Data					
	Prior Year	Apportionment	206,680		0
	Prior Year	Transfer	-215,720		0
	Ba	alance Prior Year	-9,040	0	0
	354	A0 Total Balance	-9,040.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,088,308		0
	Prior Year	Transfer	-2,079,268		0
	Ba	alance Prior Year	9,040	0	0
Current Year Data			•		
	Current Year	Apportionment	412,800	425,184	0
	Current Year	Transfer	-6,227	-6,413	0
		nce Current Year	406,573	418,770	0
		40 Total Balance	415,613.00	418,770.19	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 03  MPO: Tahoe Regional Planning Agreement Surface Transportation Pro	• •				
Donor State Bonus Any Area (	Q600				
Prior Year Data					
	Prior Year	Apportionment	12,505		0
	Prior Year	Transfer	-12,505		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q700				
Prior Year Data					
	Prior Year	Apportionment	8,749		0
	Prior Year	Transfer	-8,749		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		828
	Prior Year	Transfer	0		-828
	Ва	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	406,573	418,770	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 ance vields "true" h	0 alance
Tohoo Dogianal Diagrica	Agonov CRAA			•	
Tahoe Regional Planning A	Agency CIVIA	Q+RSTP Balance: Amount Loaned:	1,333,702 0	628,203 0	0 0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

Note: All negative values are a liability against balances.

Page

Prior Year         Apportionment         725,126         0           Prior Year         Transfer         -725,126         0           Balance Prior Year         0         0         0           Minimum Allocation - Any Areas 34A0           Prior Year Data           Prior Year   Apportionment   0         162,446           Prior Year   Transfer   0         0         162,446           Balance Prior Year   0         0         0         0           Donor State Bonus Any Area 35A0         Prior Year Data         Apportionment   86,452         0         0           Prior Year   Apportionment   Prior Year   Prior				STP/DSB/CM/ subject		MA not subject
MPO: Colusa County Transportation Program   Any Area 33D0	District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
Prior Year Data   Prior Year   Apportionment   Prior Year Data   Prior Year Data   Prior Year Data   Prior Year   Apportionment   Prior Year   Apportionment   Prior Year   Prior Year   Apportionment   Prior Year   Prior Year   Prior Year   Prior Year   Apportionment   Prior Year   Prior						
Prior Year Data   Prior Year   Apportionment   725,126   0     Prior Year   Transfer   -725,126   0     Prior Year   Transfer   0   0   0     Balance Prior Year   0   0   0     Minimum Allocation - Any Areas 34A0     Prior Year Data   Prior Year   Apportionment   0   162,446     Prior Year   Transfer   0   0   0     Balance Prior Year   0   0   0     Balance Prior Year   0   0   0     Balance Prior Year   0   0   0     Donor State Bonus Any Area 35A0     Prior Year   Apportionment   86,452   0     Prior Year Data   Prior Year   Apportionment   86,452   0     Prior Year Data   Prior Year   Transfer   -90,233   0     Balance Prior Year   -3,781   0   0   0     Any Area Q240   Prior Year   Apportionment   854,994   0     Prior Year Data   Prior Year   Apportionment   854,994   0     Prior Year Data   Prior Year   Transfer   -837,287   0     Balance Prior Year   17,706   0   0     Current Year Data   Current Year   Apportionment   168,186   173,231   0     Current Year Data   Apportionment   168,186   173,231   0     Current Year   Apportionment   168,186   173,2			6129)			
Prior Year Data         Prior Year   Apportionment   725,126   0         0           Prior Year   Transfer   7-725,126   0         0           Balance Prior Year   0         0         0           Minimum Allocation - Any Areas 34A0           Prior Year   Apportionment   0         162,446           Prior Year   Data         Prior Year   Apportionment   0         0         0           Balance Prior Year   0         0         0         0           Donor State Bonus Any Area 35A0           Prior Year   Apportionment   Ap	Regional Surface Transportatio	n Program				
Prior Year         Apportionment         725,126         0           Prior Year         Transfer         -725,126         0           Balance Prior Year         0         0         0           Minimum Allocation - Any Areas 34A0           Prior Year Data         Apportionment         0         162,446           Prior Year         Apportionment         0         162,446           Prior Year         Transfer         0         0         0           Balance Prior Year         0         0         0         0           Donor State Bonus Any Area 35A0         Prior Year         Apportionment         86,452         0           Prior Year Data         Prior Year         Apportionment         86,452         0           Balance Prior Year         -3,781.00         0.00         0.00           Any Area Q240         Prior Year         Apportionment         854,994         0           Prior Year         Apportionment         854,994         0           Balance Prior Year         -837,287         0           Balance Prior Year         17,706         0         0           Current Year         Apportionment         168,186         173,231	Any Area 33D0					
Prior Year   Transfer   -725,126   0   0   0   0   0   0   0   0   0	Prior Year Data					
Balance Prior Year   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Prior Year	Apportionment	725,126		0
Note		Prior Year	Transfer	-725,126		0
Prior Year Data   Prior Year   Apportionment   0   162,446     Prior Year   Transfer   0   0   0     Balance Prior Year   0   0   0   0     34A0 Total Balance   0.00   0.00   0.00     Donor State Bonus Any Area 35A0     Prior Year   Apportionment   86,452   0     Prior Year   Data   Prior Year   Prior Year   -90,233   0     Balance Prior Year   -3,781   0   0     35A0 Total Balance   -3,781   0   0     35A0 Total Balance   -3,781   0   0     On the state   Prior Year   Apportionment   854,994   0     Prior Year Data   Prior Year   Apportionment   854,994   0     Prior Year   Prior Year   Prior Year   -837,287   0     Balance Prior Year   -837,287   0     Current Year Data   Prior Year   Apportionment   17,706   0   0     Current Year Data   Prior Year   Apportionment   168,186   173,231   0     Current Year Data   Prior Year   Apportionment   168,186   173,231   0     Current Year   Prior Year   Prior Year   Prior Year   17,706   0   0     Prior Year Data   Prior Year   Apportionment   168,186   173,231   0     Prior Year   Prior Year   Prior Year   Prior Year   17,706   0   0     Prior Year Data   Prior Year   Prior Year   17,706   0   0     Prior Year Data   Prior Year   Prior Year   17,706   0   0     Prior Year Data   Prior Year   Prior Year   17,706   0   0     Prior Year Data   Prior Year   Prior Year   17,706   0   0     Prior Year Data   Prior Year   Prior Year   17,706   0   0     Prior Year Data   Prior Year   Prior Year   17,706   0   0     Prior Year Data   Prior Year   Prior Year   17,706   0   0     Prior Year Data   Prior Year   Prior Year   17,706   0   0     Prior Year Data   Prior Year   Prior Year   17,706   0   0     Prior Year Data   Prior Year   Prior Year   17,706   0   0     Prior Year Data   Prior Year   Prior Year   17,706   0   0     Prior Year Data   Prior Year   Prior Year   17,706   0   0     Prior Year Data   Prior Year   Prior Year   17,706   0   0     Prior Year Data   Prior Year   Prior Year   17,706   0   0     Prior Year Data   Prior Year   Prior Year   Prior Year   17,706		В:	alance Prior Year	0	0	0
Prior Year   Apportionment   0   162,446           Prior Year   Apportionment   0   162,446           Prior Year   Transfer   0   0   0   0   0   0   0   0   0		331	00 Total Balance	0.00	0.00	0.00
Prior Year         Apportionment         0         162,446           Prior Year         Transfer         0         -162,446           Balance Prior Year         0         0         0           Donor State Bonus Any Area 35A0           Prior Year Data         Prior Year Apportionment Apportionmen	Minimum Allocation - Any	Areas 34A0				
Prior Year   Transfer   0	Prior Year Data					
Balance Prior Year		Prior Year	Apportionment	0		162,446
34A0 Total Balance   0.00   0.00   0.00     Donor State Bonus Any Area 35A0     Prior Year Data   Prior Year   Apportionment   86,452   0     Prior Year   Transfer   -90,233   0     Balance Prior Year   -3,781   0   0   0     35A0 Total Balance   -3,781.00   0.00   0.00     Any Area Q240     Prior Year Data   Prior Year   Apportionment   854,994   0     Prior Year Data   Transfer   -837,287   0     Balance Prior Year   17,706   0   0     Current Year Data   Apportionment   168,186   173,231   0     Current Year Data   Apportionment   168,186   173,231   0     Current Year Data   Transfer   -2,598   -2,675   0		Prior Year	Transfer	0		-162,446
Donor State Bonus Any Area 35A0           Prior Year Data           Prior Year Mapportionment Prior Year Data         Prior Year Pri		В:	alance Prior Year	0	0	0
Prior Year Data           Prior Year Apportionment 86,452         0           Prior Year Transfer 90,233         0           Balance Prior Year -3,781         0         0           Any Area Q240           Prior Year Apportionment 854,994         0           Prior Year Potar Prior Year Transfer -837,287         0           Balance Prior Year 17,706         0         0           Current Year Apportionment 168,186         173,231         0           Current Year Year Transfer -2,598         -2,675         0		34	A0 Total Balance	0.00	0.00	0.00
Prior Year         Apportionment         86,452         0           Prior Year         Transfer         -90,233         0           Balance Prior Year         -3,781         0         0           Any Area Q240           Prior Year Data         Prior Year Apportionment         854,994         0           Prior Year Transfer         -837,287         0           Balance Prior Year         17,706         0         0           Current Year Data         Current Year Apportionment         168,186         173,231         0           Current Year Year         Transfer         -2,598         -2,675         0	Donor State Bonus Any A	rea 35A0				
Prior Year         Transfer         -90,233         0           Balance Prior Year         -3,781         0         0           35A0 Total Balance         -3,781.00         0.00         0.00           Any Area Q240           Prior Year Apportionment         854,994         0           Prior Year Transfer         -837,287         0           Balance Prior Year         17,706         0         0           Current Year Data           Current Year Apportionment         168,186         173,231         0           Current Year Year Transfer         -2,598         -2,675         0	Prior Year Data					
Balance Prior Year         -3,781         0         0           35A0 Total Balance         -3,781.00         0.00         0.00           Any Area Q240           Prior Year Apportionment         854,994         0           Prior Year Transfer         -837,287         0           Balance Prior Year         17,706         0         0           Current Year Data         Current Year Apportionment         168,186         173,231         0           Current Year Year Transfer         -2,598         -2,675         0		Prior Year	Apportionment	86,452		0
35A0 Total Balance		Prior Year	Transfer	-90,233		0
35A0 Total Balance         -3,781.00         0.00         0.00           Any Area Q240           Prior Year Mapportionment         854,994         0           Prior Year         Apportionment         854,994         0           Balance Prior Year         -837,287         0           Current Year Data         Current Year Apportionment         17,706         0         0           Current Year Apportionment         168,186         173,231         0           Current Year Year         Transfer         -2,598         -2,675         0		В:	alance Prior Year	-3,781	0	0
Prior Year Data           Prior Year         Apportionment         854,994         0           Prior Year         Transfer         -837,287         0           Balance Prior Year         17,706         0         0           Current Year Data         Current Year Apportionment         168,186         173,231         0           Current Year Transfer         -2,598         -2,675         0		35/	A0 Total Balance		0.00	0.00
Prior Year         Apportionment         854,994         0           Prior Year         Transfer         -837,287         0           Balance Prior Year         17,706         0         0           Current Year         Apportionment         168,186         173,231         0           Current Year         Transfer         -2,598         -2,675         0	Any Area Q240					
Prior Year         Transfer         -837,287         0           Balance Prior Year         17,706         0         0           Current Year Data         Current Year Apportionment         168,186         173,231         0           Current Year Transfer         -2,598         -2,675         0	Prior Year Data					
Balance Prior Year		Prior Year	Apportionment	854,994		0
Current Year Data         Current Year         Apportionment         168,186         173,231         0           Current Year         Transfer         -2,598         -2,675         0		Prior Year	Transfer	-837,287		0
Current Year Data         Current Year         Apportionment         168,186         173,231         0           Current Year         Transfer         -2,598         -2,675         0		В:	alance Prior Year	17,706	0	0
Current Year Transfer -2,598 -2,675 0	Current Year Data			•		
Current Year Transfer -2,598 -2,675 0		Current Year	Apportionment	168,186	173,231	0
		Current Year				0
		-				
<b>Q240 Total Balance</b> 183,294.67 170,555.64 0.00						

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Colusa County Transporta	tion Commission (	6129)			
Regional Surface Transportation F	Program				
Donor State Bonus Any Area	a Q600				
Prior Year Data					
	Prior Year	Apportionment	5,230		0
	Prior Year	Transfer	-5,230		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	3,659		0
	Prior Year	Transfer	-3,659		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		346
	Prior Year	Transfer	0		-346
	Ba	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	179,513	170,555	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0	0
Caluar Caunty Tarana antatic a Cau	omicaian Olita				
Colusa County Transportation Cor	imission CMAC	Q+RSTP Balance: Amount Loaned:	179,513 0	170,555 0	0 0
		(incl. pr. yr.)	Amount loaned + Bal	J	

D. ( ) (MDC / )		<b>-</b>	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03		400)			
MPO: Glenn County Transportation		132)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,178,575		0
	Prior Year	Transfer	-1,178,575		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		247,514
	Prior Year	Transfer	0		-247,514
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	131,724		0
	Prior Year	Transfer	-137,486		0
	В	alance Prior Year	-5,762	0	0
	35/	A0 Total Balance	-5,762.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,327,312		0
	Prior Year	Transfer	-1,270,111		0
	В	alance Prior Year	57,201	0	0
Current Year Data			·		
	Current Year	Apportionment	263,611	271,519	0
	Current Year	Transfer	-3,925	-4,042	0
		nce Current Year	259,686	267,476	0
		40 Total Balance	316,887.00	267,476.58	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Glenn County Transportat	ion Commission (6	132)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	a Q600				
Prior Year Data	- 4				
	Prior Year	Apportionment	7,970		0
	Prior Year	Transfer	-7,970		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	5,576		0
	Prior Year	Transfer	-5,576		0
	Ва	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		528
	Prior Year	Transfer	0		-528
	Ba	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	311,125	267,476	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0	0
Clana County Transportation Co	mminaian CBEA			-	
Glenn County Transportation Co	THITHISSION CMAC	Q+RSTP Balance: Amount Loaned:	311,125 0	267,476 0	0 0
		(incl. pr. yr.)	Amount loaned + Bal	· ·	

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 03					
MPO: Nevada County Transpo	ortation Commission	(6144)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,820,031		0
	Prior Year	Transfer	-2,571,040		0
	Prior Year	Obligation	-248,990		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.48	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		783,627
	Prior Year	Transfer	0		-783,627
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	417,036		0
	Prior Year	Transfer	-435,276		0
	В	alance Prior Year	-18,240	0	0
	35/	A0 Total Balance	-18,240.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Nevada County Transportat	ion Commission (	(6144)			
Regional Surface Transportation Pr	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,007,045		0
	Prior Year	Transfer	-3,988,805		0
	Ва	alance Prior Year	18,240	0	0
Current Year Data					
	Current Year	Apportionment	823,158	847,852	0
	Current Year	Transfer	-12,551	-12,927	0
	Bala	nce Current Year	810,607	834,925	0
	Q24	40 Total Balance	828,847.00	834,925.21	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	25,231		0
	Prior Year	Transfer	-25,231		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	17,653		0
	Prior Year	Transfer	-17,653		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	•	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Nevada County Transportatio	n Commission	(6144)			
Regional Surface Transportation Pro	gram				
Minimum Allocation - Any Area	s Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		1,671
_	Prior Year	Transfer	0		-1,671
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ition Program	Balance:	810,607	834,925	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Nevada County Transportation Comm	ission CMA	Q+RSTP Balance:	810,607	834,925	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sierra County Transporta	•	6150)			
Regional Surface Transportation	i Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	736,350		0
	Prior Year	Transfer	-736,350		0
	Bi	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		33,118
	Prior Year	Transfer	0		-33,118
	Bi	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	17,626		0
	Prior Year	Transfer	-18,397		0
	Ba	alance Prior Year	-771	0	0
	35/	A0 Total Balance	-771.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	654,156		0
	Prior Year	Transfer	-653,385		0
	Ba	alance Prior Year	771	0	0
Current Year Data					
	Current Year	Apportionment	131,733	135,684	0
	Current Year	Transfer	-525	-540	0
		nce Current Year	131,208	135,144	0
		40 Total Balance	131,979.00	135,144.24	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Sierra County Transportatio	n Commission (6	3150)			
Regional Surface Transportation Pr	ogram				
Donor State Bonus Any Area	Ω600				
Prior Year Data	4000				
	Prior Year	Apportionment	1,066		0
	Prior Year	Transfer	-1,066		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	746		0
	Prior Year	Transfer	-747		0
	Ва	alance Prior Year	-1	0	0
	Q7(	00 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any Are	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		71
	Prior Year	Transfer	0		-71
	Ва	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	131,207	135,144	0
		Amount Loaned:	0	O	0
		(incl. pr. yr.)	Amount loaned + Ba	-	
Sierra County Transportation Com	mission <b>CMA</b>	Q+RSTP Balance: Amount Loaned:	131,207 0	135,144 0	0 0
		(incl. pr. yr.)	Amount loaned + Bal	J	

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: El Dorado County Transp	oortation Commissio	n (6157)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,455,895		0
	Prior Year	Transfer	299,228		0
	Prior Year	Obligation	-3,755,123		0
	Ва	alance Prior Year	0	0	0
	331	00 Total Balance	0.17	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	239,031		0
	Prior Year	Obligation	-239,031		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		961,620
	Prior Year	Transfer	0		-961,620
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Trans	portation Commissio	n (6157)			
Regional Surface Transportation	n Program				
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	511,765		0
	Prior Year	Transfer	-534,148		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	-22,383	0	0
	35/	A0 Total Balance	-22,383.00	0.00	0.00
Urbanized Area > 200 K Po	op. Q230 SACRAME	NTO (3067)			
Current Year Data					
	Current Year	Apportionment	159,698	164,488	0
	Bala	nce Current Year	159,698	164,488	0
	Q2	30 Total Balance	159,698.00	164,488.94	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,917,215		0
	Prior Year	Transfer	-4,852,337		0
	В	alance Prior Year	64,878	0	0
Current Year Data					
	Current Year	Apportionment	934,208	962,234	0
	Current Year	Transfer	-15,539	-16,005	0
	Bala	nce Current Year	918,669	946,229	0
	Q2	40 Total Balance	983,547.00	946,229.07	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Transporta	ation Commissio	n (6157)			
Regional Surface Transportation Pro	ogram				
Donor State Bonus Any Area	2600				
Prior Year Data	4000				
	Prior Year	Apportionment	30,963		0
	Prior Year	Transfer	-30,963		0
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are					
Prior Year Data					
	Prior Year	Apportionment	21,663		0
	Prior Year	Transfer	-21,662		0
	Ва	alance Prior Year	1	0	0
	Q70	00 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,051
	Prior Year	Transfer	0		-2,051
	Ва	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	Regional Surface Transportation Program Balance:		1,120,863	1,110,718	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
El Dorado County Transpo	ortation <b>CMA</b> nission	Q+RSTP Balance: Amount Loaned:	1,120,863 0	1,110,718 0	0 0
L'Amn					

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Placer County Transportation Pl	anning Agei	ncy (6158)			
Congestion Mit. & Air Qual. Improvemen					
Q400 Sacramento Metro Air Basi	n (6103)				
Prior Year Data					
	Prior Year	Transfer	-1,961,000		0
<u></u>	Prior Year	Obligation	-563,000		0
	В	salance Prior Year	-2,524,000	0	0
	Q4	00 Total Balance	-2,524,000.00	0.00	0.00
Congestion Mit. & Air Qual. Im	provement	Balance:	-2,524,000	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Placer County Transportat	tion Planning Agen	су (6158)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,204,630		0
	Prior Year	Transfer	-2,519,604		0
	Prior Year	Obligation	-685,026		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		890,894
	Prior Year	Transfer	0		-890,894
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	474,124		0
	Prior Year	Transfer	-494,861		0
	В	alance Prior Year	-20,737	0	0
	35/	A0 Total Balance	-20,737.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Placer County Transpor	rtation Planning Agen	су (6158)			
Regional Surface Transportation	on Program				
Urbanized Area > 200 K F	Pop. Q230 SACRAMEN	NTO (3067)			
urrent Year Data					
	Current Year	Apportionment	1,551,865	1,598,420	0
	Bala	nce Current Year	1,551,865	1,598,420	0
	Q2:	30 Total Balance	1,551,865.00	1,598,420.95	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	4,554,307		0
	Prior Year	Transfer	-4,533,570		0
	Ba	alance Prior Year	20,737	0	0
urrent Year Data					
	Current Year	Apportionment	561,112	577,945	0
	Current Year	Transfer	-16,211	-16,697	0
	Bala	nce Current Year	544,901	561,248	0
	Q24	40 Total Balance	565,638.00	561,248.03	0.00
Donor State Bonus Any A	Area Q600				
rior Year Data					
	Prior Year	Apportionment	28,685		0
	Prior Year	Transfer	-28,685		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM. subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Placer County Transportatio	n Planning Agen	су (6158)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Are	as Q700				
Prior Year Data					
	Prior Year	Apportionment	20,069		0
	Prior Year	Transfer	-20,069		0
	Ва	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,900
	Prior Year	Transfer	0		-1,900
	Ва	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	2,096,766	2,159,668	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Placer County Transportation Planning	Agency <b>CMA</b>	Q+RSTP Balance:	-427,234	2,159,668	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
		03 Balance:	44,997,604	34,671,670	1,451,372

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transportation	•	184)			
Congestion Mit. & Air Qual. Improve	ment				
3200 Sacramento Metro Air E	Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	2,661,473		0
	Prior Year	Transfer	-3,767		0
	Prior Year	Obligation	-2,113,541		0
	Ва	alance Prior Year	544,164	0	0
	320	00 Total Balance	544,164.45	0.00	0.00
3200 San Francisco-Bay Area	a Air Basin (6104)	)			
Prior Year Data					
	Prior Year	Apportionment	147,444,929		0
	Prior Year	Transfer	-8,654,676		0
	Prior Year	Obligation	-140,340,446		0
	Ba	alance Prior Year	-1,550,193	0	0
Current Year Data					
	Current Year	Obligation	94,841	94,841	0
	Bala	nce Current Year	94,841	94,841	0
	320	00 Total Balance	-1,455,351.90	94,841.10	0.00
Q400 Sacramento Metro Air E	Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	4,468,927		0
	Prior Year	Obligation	-2,629,140		0
	Ва	alance Prior Year	1,839,787	0	0
Current Year Data					
	Current Year	Apportionment	1,916,627	1,974,125	0
	Current Year	Transfer	-15,887	-16,363	0
	Current Veer	Obligation	19,188	19,188	0
	Current Year	Obligation			
		nce Current Year	1,919,928	1,976,950	0

Note: All negative values are a liability against balances.

Page

			STP/DSB/C		MA not subjec	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 04						
MPO: Metropolitan Transportat	ion Commission (6	084)				
Congestion Mit. & Air Qual. Impro	vement					
Q400 San Francisco-Bay A	area Air Basin (6104	<b>!</b> )				
Prior Year Data						
	Prior Year	Apportionment	266,482,522		0	
	Prior Year	Transfer	-189,788,222		0	
	Prior Year	Obligation	-115,218,878		0	
	В	alance Prior Year	-38,524,578	0	0	
Current Year Data						
	Current Year	Apportionment	52,800,046	54,384,047	0	
	Current Year	Transfer	-812,457	-836,830	0	
	Current Year	Obligation	-2,664,308	-2,664,308	0	
	Bala	ince Current Year	49,323,280	50,882,908	0	
	Q4	00 Total Balance	10,798,702.55	50,882,908.28	0.00	
Congestion Mit. & Air C	Qual. Improvement	Balance:	13,647,230	52,954,700	0	
		Amount Loaned: (incl. pr. yr.)	0	0	0	
		(moi. pr. yr.)	Amount loaned + E	Balance yields "true" b	aiaiice.	

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	tion Commission (60	084)			
Regional Surface Transportation	n Program				
Sec. 202 Restoration Fund	ls 3180 SAN FRANCI	SCO-OAKLAND (307	2)		
Prior Year Data					
	Prior Year	Apportionment	714,732		0
	Prior Year	Obligation	-714,732		0
	В	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fund	ds 3180 SAN JOSE (	3047)			
rior Year Data					
	Prior Year	Apportionment	282,587		0
	Prior Year	Obligation	-282,586		0
	В	alance Prior Year	0	0	0
	318	80 Total Balance	0.01	0.00	0.00
Urbanized Area > 200 K Po	pp. 33C0 SAN FRANC	ISCO-OAKLAND (30	72)		
rior Year Data					
	Prior Year	Apportionment	130,574,616		0
	Prior Year	Transfer	-23,008,594		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-110,339,244		0
	В	alance Prior Year	-2,773,222	0	0
	330	C0 Total Balance	-2,773,222.30	0.00	0.00

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	•	<b>184</b> )			
Regional Surface Transportatio	n Program				
Urbanized Area > 200 K P	op. 33C0 SAN JOSE	(3047)			
Prior Year Data					
	Prior Year	Apportionment	51,625,906		0
	Prior Year	Transfer	49,176		0
	Prior Year	Obligation	-51,100,172		0
	Ba	alance Prior Year	574,909	0	0
Current Year Data			,		
	Current Year	Obligation	16,000	16,000	0
	Bala	nce Current Year	16,000	16,000	0
	330	0 Total Balance	590,909.06	16,000.00	0.00
Urbanized Area > 200 K P				.,	
Prior Year Data					
	Prior Year	Obligation	-220,000		0
	Ba	alance Prior Year	-220,000	0	0
	330	0 Total Balance	-220,000.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	34,168,252		0
	Prior Year	Transfer	40,115,300		0
	Prior Year	Obligation	-72,048,104		0
		alance Prior Year	2,235,447	0	0
Current Year Data	De	2.0.100 1 1101 1 001	2,200,441	Ŭ	v
	Current Year	Obligation	7,309	7,309	0
	-	nce Current Year	7,309	7,309	0
		00 Total Balance	2,242,756.76	.,000	· ·

Diadriad/MDO/Dua susana	Cada	Transation	STP/DSB/CMA		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04  MPO: Metropolitan Transportation	Commission (6)	1841			
Regional Surface Transportation Pro	-	,04)			
	·				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	326,200		0
	Prior Year	Obligation	-326,200		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		9,572,399
	Prior Year	Transfer	0		106,170
	Prior Year	Obligation	0		-11,695,807
	В	alance Prior Year	0	0	-2,017,238
	34/	A0 Total Balance	0.00	0.00	-2,017,238.09
Minimum Allocation Urbanized	d Areas >200 k P	op. 34B0 SAN FRANCI	SCO-OAKLAND (307	72)	
Prior Year Data					
	Prior Year	Apportionment	0		36,226,968
	Prior Year	Transfer	0		401,798
	Prior Year	Obligation	0		-36,341,363
	В	alance Prior Year	0	0	287,402
<u> </u>	341	30 Total Balance	0.00	0.00	287,402.87

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04	ion Commission (CO	00.4)			
MPO: Metropolitan Transportate Regional Surface Transportation	•	184)			
Regional Surface Transportation	rrogram				
Minimum Allocation Urbar	nized Areas >200 k P	op. 34B0 SAN JOSE	≣ (3047)		
Prior Year Data					
	Prior Year	Apportionment	0		14,323,228
	Prior Year	Transfer	0		158,861
	Prior Year	Obligation	0		-14,482,088
	Ва	alance Prior Year	0	0	0
	34E	30 Total Balance	0.00	0.00	0.62
Donor State Bonus Any Ar Prior Year Data					
	Prior Year	Apportionment	5,094,332		0
	Prior Year	Transfer	-2,882,907		0
	Prior Year	Obligation	-5,110,354		0
	Ва	alance Prior Year	-2,898,930	0	0
	354	A0 Total Balance	-2,898,930.86	0.00	0.00
Donor State Bonus Areas	>200 K Pop. 35B0 SA	N FRANCISCO-OAF	(LAND (3072)		
Prior Year Data					
	Prior Year	Apportionment	19,279,604		0
	Prior Year	Transfer	-7,988,951		0
	Prior Year	Obligation	-11,339,363		0
	Ba	alance Prior Year	-48,710	0	0
	35E	30 Total Balance	-48,710.75	0.00	0.00

			STP/DSB/CN subject	IAQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transportation	Commission (60	984)			
Regional Surface Transportation Pr	ogram				
Donor State Bonus Areas >20	00 K Pop. 35B0 S	AN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	7,622,669		0
	Prior Year	Transfer	-333,396		0
	Prior Year	Obligation	-7,289,272		0
	Ва	alance Prior Year	0	0	0
	35E	30 Total Balance	0.03	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	369,476		0
	Prior Year	Obligation	-369,476		0
	Ва	alance Prior Year	0	0	0
	3A.	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 0	Q230 ANTIOCH/PI	ITTSBURG (3001)			
Current Year Data					
	Current Year	Apportionment	1,946,168	2,004,553	0
	Bala	nce Current Year	1,946,168	2,004,553	0
	Q23	30 Total Balance	1,946,168.00	2,004,553.04	0.00
Urbanized Area > 200 K Pop. 0	Q230 FAIRFIELD	(3025)			_
Prior Year Data					
	Prior Year	Obligation	-1,531,000		0
	р.	alance Prior Year	-1,531,000	0	0
	Ва	alance Phor real	-1,551,000	J	· ·

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 04					
MPO: Metropolitan Transporta	· ·	084)			
Regional Surface Transportatio	n Program				
Urbanized Area > 200 K Po	op. Q230 SAN FRANC	SISCO-OAKLAND (30	072)		
Prior Year Data					
	Prior Year	Apportionment	185,454,949		0
	Prior Year	Transfer	-68,311,880		0
	Prior Year	Obligation	-120,319,395		0
	Ba	alance Prior Year	-3,176,326	0	0
Current Year Data					
	Current Year	Apportionment	28,877,152	29,743,466	0
	Current Year	Transfer	-517,392	-532,913	0
	Current Year	Obligation	-22,147,190	-22,147,190	0
	Bala	nce Current Year	6,212,569	7,063,361	0
	Q2	30 Total Balance	3,036,242.16	7,063,361.82	0.00
Urbanized Area > 200 K P	op. Q230 SAN JOSE	(3047)			
rior Year Data					
	Prior Year	Apportionment	73,324,206		0
	Prior Year	Transfer	-22,194,999		0
	Prior Year	Obligation	-14,742,792		0
	В	alance Prior Year	36,386,414	0	0
Current Year Data					
	Current Year	Apportionment	13,758,905	14,171,672	0
	Current Year	Transfer	-204,564	-210,700	0
	Current Year	Obligation	55	55	0
	Bala	nce Current Year	13,554,396	13,961,026	0
	Q2:	30 Total Balance	49,940,811.53	13,961,026.97	0.00

			MA not subject		
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transportatio	n Commission (60	<b>184</b> )			
Regional Surface Transportation P	Program				
Urbanized Area > 200 K Pop.	. Q230 SANTA RO	SA (3079)			
Prior Year Data					
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	2,552,734	2,629,316	0
	Bala	nce Current Year	2,552,734	2,629,316	0
	Q2:	30 Total Balance	2,552,734.00	2,629,316.02	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	48,556,793		0
	Prior Year	Transfer	48,736,694		0
	Prior Year	Obligation	-123,436,050		0
	Ва	alance Prior Year	-26,142,562	0	0
Current Year Data					
	Current Year	Apportionment	8,597,303	8,855,222	0
	Current Year	Transfer	-236,851	-243,956	0
	Current Year	Obligation	16,167,550	16,167,550	0
	Bala	nce Current Year	24,528,002	24,778,816	0
		40 Total Balance	-1,614,560.37	24,778,816.06	0.00

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 04 MPO: Metropolitan Transportation Regional Surface Transportation	-	984)			
Urbanized Area > 200 K Pop	o. (Fund Restoration	n) Q510 SAN FRANCIS	SCO-OAKLAND (307	2)	
Prior Year Data	Prior Year	Apportionment	71,143		0
	Prior Year	Transfer	-71,143		0
		alance Prior Year	-71,143	0	0
		10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop Prior Year Data	o. (Fund Restoratio	n) Q510 SAN JOSE (3	047)		
	Prior Year	Apportionment	28,128		0
	Prior Year	Transfer	-28,128		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are rior Year Data	ea Q600				
	Prior Year	Apportionment	308,215		0
	Prior Year	Transfer	-308,215		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >: rior Year Data	200 K Pop. Q610 S <i>A</i>	AN FRANCISCO-OAKL	AND (3072)		
	Prior Year	Apportionment	1,166,447		0
	Prior Year	Obligation	-1,166,447		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00

		STP/DSB/CMAQ		AQ.	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 04					
MPO: Metropolitan Transportation	Commission (60	84)			
Regional Surface Transportation Pro	ogram				
Donor State Bonus Areas >200	0 K Pop. Q610 S	AN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	461,184		0
	Prior Year	Transfer	-461,184		0
	Ва	alance Prior Year	0	0	0
	Q61	I0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area Prior Year Data	as Q700  Prior Year	Apportionment	215,640		0
			·		<u>-</u>
	Prior Year	Transfer	-171,375		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	44,265	0	0
	Q70	00 Total Balance	44,265.00	0.00	0.00
Minimum Allocation Areas > 20	00 K Pop. Q710 S	AN FRANCISCO-OAI	KLAND (3072)		
Prior Year Data					
	Prior Year	Apportionment	816,088		0
	Prior Year	Obligation	-816,088		0
	Ва	alance Prior Year	0	0	0
	Q71	I0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	tion Commission (60	084)			
Regional Surface Transportation	n Program				
Minimum Allocation Area	s > 200 K Pop. Q710	SAN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	322,660		0
	Prior Year	Transfer	-245,860		0
	Prior Year	Obligation	-76,800		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		20,411
	Prior Year	Transfer	0		-20,411
	В	alance Prior Year	0	0	0
	<b>Q</b> 86	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q810 S	SAN FRANCISCO-OAK	LAND (3072)		
Prior Year Data					
	Prior Year	Apportionment	77,249		0
	Prior Year	Transfer	-77,249		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA		MA not subject to OA
District 04					
MPO: Metropolitan Transportation	Commission (6	084)			
Regional Surface Transportation Pr	ogram				
Minimum Allocation Areas > 2	200 K Pop. Q810	SAN JOSE (3047)			
Prior Year Data	•	, ,			
	Prior Year	Apportionment	30,543		0
	Prior Year	Transfer	-30,543		0
	E	Balance Prior Year	0	0	0
	Q	310 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. (	Any area funds)	QAA0 SAN FRANCI	SCO-OAKLAND (307)	2)	
Prior Year Data					
	Prior Year	Obligation	-959,315		0
	Е	Balance Prior Year	-959,315	0	0
	QA	A0 Total Balance	-959,315.00	0.00	0.00
Urbanized Area > 200 K Pop.	(Any area funds)	QAA0 SANTA ROS	A (3079)		
Prior Year Data					
	Prior Year	Obligation	-330,962		0
	E	Balance Prior Year	-330,962	0	0
	QA	A0 Total Balance	-330,962.14	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	49,977,185	50,460,382	-1,729,834
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true	balance.
Metropolitan Transportation Com	mission CMA	Q+RSTP Balance: Amount Loaned:	63,624,415	103,415,083	-1,729,834
		(incl. pr. yr.)	0 Amount loaned + B	0 alance vields "true'	0 ' balance.
		04 Balance:	63,624,415	•	-1,729,834
		v4 Dalalice:	03,024,415	103,415,083	-1,129,034

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito C	ounty Governments (	(6060)			
Congestion Mit. & Air Qual. Impr	rovement				
3200 Monterey Bay Air Ba	asin (6106)				
Prior Year Data					
	Prior Year	Apportionment	767,231		0
	Prior Year	Transfer	-1,086		0
	Prior Year	Obligation	-81,509		0
	Ва	alance Prior Year	684,636	0	0
	320	00 Total Balance	684,636.00	0.00	0.00
Q400 Monterey Bay Air B	asin (6106)				
Prior Year Data					
	Prior Year	Apportionment	1,214,982		0
	Prior Year	Transfer	-699,614		0
	Prior Year	Obligation	-421,999		0
	Ва	alance Prior Year	93,368	0	0
Current Year Data					
	Current Year	Apportionment	299,838	308,833	0
	Current Year	Transfer	-3,354	-3,454	0
	Current Year	Obligation	-264,999	-264,999	0
	Bala	nce Current Year	31,484	40,378	0
	Q4(	00 Total Balance	124,852.04	40,378.54	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	809,488	40,378	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	iance yields "true" b	alance.

			STP/DSB/CM/ subject	AQ.	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Council Of San Benito C	County Governments	(6060)			
Regional Surface Transportation	on Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	1,316,557		0
	Prior Year	Transfer	-1,316,557		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		366,281
	Prior Year	Transfer	0		-366,281
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				_
rior Year Data					
	Prior Year	Apportionment	194,930		0
	Prior Year	Transfer	-203,456		0
	В	alance Prior Year	-8,526	0	0
	35/	A0 Total Balance	-8,526.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Council Of San Benito Cour	nty Governments (	6060)			
Regional Surface Transportation P	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,872,965		0
	Prior Year	Transfer	-1,864,439		0
	Ва	alance Prior Year	8,526	0	0
Current Year Data					
	Current Year	Apportionment	476,133	490,416	0
	Current Year	Transfer	-6,017	-6,197	0
	Bala	nce Current Year	470,116	484,219	0
	Q24	40 Total Balance	478,642.00	484,219.48	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	11,794		0
	Prior Year	Transfer	-11,794		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	8,251		0
	Prior Year	Transfer	-8,251		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Council Of San Benito Coun	ty Governments	(6060)			
Regional Surface Transportation Pr	-				
	J				
Minimum Allocation - Any Are	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		781
	Prior Year	Transfer	0		-781
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	470,116	484,219	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Council of San Benito County Gover	nments CMA	Q+RSTP Balance:	1,279,604	524,598	0
·		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CM/	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subjec to OA
District 05					
MPO: Santa Barbara County	Association Of Gover	nments (6090)			
Congestion Mit. & Air Qual. Imp	provement				
3200 Santa Barbara Air I	Basin (6105)				
Prior Year Data					
	Prior Year	Apportionment	7,727,433		0
	Prior Year	Transfer	-10,936		0
	Prior Year	Obligation	-6,828,566		0
	B	alance Prior Year	887,930	0	0
Current Year Data					
	Current Year	Obligation	254,178	254,178	0
	Bala	nce Current Year	254,178	254,178	0
	320	00 Total Balance	1,142,108.33	254,178.02	0.00
Q400 Monterey Bay Air E	Basin (6106)				
Prior Year Data					
	Prior Year	Obligation	-90,000		0
	В	alance Prior Year	-90,000	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	Q4	00 Total Balance	-89,999.95	0.05	0.00
Q400 Santa Barbara Air	Basin (6105)				
Prior Year Data					
	Prior Year	Apportionment	18,355,516		0
	Prior Year	Transfer	-9,174,200		0
	Prior Year	Obligation	-393,212		0
	В.	alance Prior Year	8,788,104	0	0
Current Year Data			•		
	Current Year	Apportionment	3,261,408	3,359,250	0
	Current Year	Transfer	-3,423,674	-3,526,384	0
	Current Year	Obligation	-707,811	-707,811	0
		nce Current Year	-870,077	-874,944	0
		00 Total Balance	7,918,027.00	-874,944.98	0.00
	Q4	ov Total Baldille	1,510,021.00	-01 <del>-1,344</del> .30	0.00

			STP/DSB/CM/ subject	MA not subject	
District/MPO/Program 0	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Barbara County Association Of	Gover	nments (6090)			
Congestion Mit. & Air Qual. Improvement					
Congestion Mit. & Air Qual. Improve	ment	Balance:	8,970,135	-620,766	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance vields "true" b	alance.

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM/ subject	AQ.	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Barbara County A	Association Of Govern	nments (6090)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	13,233,201		0
	Prior Year	Transfer	-13,370,186		0
	Prior Year	Obligation	-92,291		0
	В	alance Prior Year	-229,276	0	0
	331	00 Total Balance	-229,276.53	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,689,134
	Prior Year	Transfer	0		-3,689,134
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,963,319		0
	Prior Year	Transfer	-2,049,190		0
	В	alance Prior Year	-85,871	0	0
	35/	A0 Total Balance	-85,871.00	0.00	0.00

District/MPO/Program				STP/DSB/CMAQ subject	
	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Santa Barbara County A	ssociation Of Govern	nments (6090)			
Regional Surface Transportation	n Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	18,864,290		0
	Prior Year	Transfer	-15,628,131		0
	Ва	alance Prior Year	3,236,159	0	0
Current Year Data					
	Current Year	Apportionment	3,571,823	3,678,977	0
	Current Year	Transfer	-58,583	-60,340	0
	Bala	nce Current Year	3,513,240	3,618,637	0
	Q24	40 Total Balance	6,749,399.00	3,618,637.20	0.00
Donor State Bonus Any A	rea Q600				
rior Year Data					
	Prior Year	Apportionment	118,784		0
	Prior Year	Transfer	-118,784		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	83,106		0
	Prior Year	Transfer	-83,106		0
	Ва	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Barbara County Associa	ation Of Gover	nments (6090)			
Regional Surface Transportation Prog	gram				
Minimum Allocation - Any Areas	s Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		7,867
	Prior Year	Transfer	0		-7,867
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	6,434,251	3,618,637	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Santa Barbara County Associat	ion of <b>CMA</b>	Q+RSTP Balance:	15,404,386	2,997,870	0
Governm	nents	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subjec to OA
District 05					
MPO: Association Of Monterey Ba	v Area Governm	ents (6091)			
Congestion Mit. & Air Qual. Improve	_				
<b>3</b>					
3200 Monterey Bay Air Basin	(6106)				
Prior Year Data					
	Prior Year	Obligation	-368,267		0
	В	alance Prior Year	-368,267	0	0
	32	00 Total Balance	-368,267.75	0.00	0.00
Q400 Monterey Bay Air Basin	(6106)				
Prior Year Data					
	Prior Year	Transfer	-5,731,000		0
	Prior Year	Obligation	-1,437,000		0
	В	alance Prior Year	-7,168,000	0	0
Current Year Data					
	Current Year	Obligation	-236,000	-236,000	0
	Bala	ance Current Year	-236,000	-236,000	0
	Q4	00 Total Balance	-7,404,000.00	-236,000.00	0.00
Congestion Mit. & Air Qua	I. Improvement	Balance:	-7,772,267	-236,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Association Of Montere	y Bay Area Governm	ents (6091)			
Regional Surface Transportatio	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Obligation	-115,385		0
	В	alance Prior Year	-115,385	0	0
	33	D0 Total Balance	-115,385.70	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Transfer	-494,000		0
	Prior Year	Obligation	-332,000		0
	В	alance Prior Year	-826,000	0	0
	Q2	40 Total Balance	-826,000.00	0.00	0.00
Regional Surface Trans	sportation Program	Balance:	-941,385	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Association Of Monter	ey Bay Area CMA	Q+RSTP Balance:	-8,713,653	-236,000	0
G	overnments	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: San Luis Obispo Council Of C	Governments (60	<b>)96)</b>			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,782,971		0
	Prior Year	Transfer	-6,524,080		0
	Prior Year	Obligation	-1,258,890		0
	Ва	alance Prior Year	0	0	0
	330	00 Total Balance	0.28	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	230,683		0
	Prior Year	Obligation	-230,683		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,167,541
	Prior Year	Transfer	0		-2,167,541
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05		200)			
MPO: San Luis Obispo Council Of Regional Surface Transportation P		196)			
Regional Surface Transportation F	i Ograiii				
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,153,541		0
	Prior Year	Transfer	-1,203,993		0
	В	alance Prior Year	-50,452	0	0
	35/	A0 Total Balance	-50,452.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	3A.	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	11,083,652		0
	Prior Year	Transfer	-9,537,459		0
	В	alance Prior Year	1,546,192	0	0
Current Year Data					
	Current Year	Apportionment	2,206,354	2,272,544	0
	Current Year	Transfer	-34,598	-35,635	0
	Bala	nce Current Year	2,171,756	2,236,908	0
	Q2	40 Total Balance	3,717,948.32	2,236,908.68	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council C	of Governments (60	096)			
Regional Surface Transportation I	Program				
Donor State Bonus Any Are	a Q600				
Prior Year Data	u 4000				
	Prior Year	Apportionment	69,791		0
	Prior Year	Transfer	-69,791		0
	B	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	48,828		0
	Prior Year	Transfer	-48,828		0
	В	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				_
Prior Year Data					
	Prior Year	Apportionment	0		4,622
	Prior Year	Transfer	0		-4,622
	Ba	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	3,667,496	2,236,908	0
		Amount Loaned:	0		. 0
		(incl. pr. yr.)	Amount loaned + Ba		
San Luis Obispo Council of Gove	ernments CMA	Q+RSTP Balance: Amount Loaned:	3,667,496	2,236,908	0
		(incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" b	0 alance.
			dantioanda · Ba		

District/MPO/Program	Code	Transaction	STP/DSB/CN subject to OA	IAQ OA Amnt	MA not subject to OA
District 05 MPO: Transportation Agency I Congestion Mit. & Air Qual. Imp		(6143)			
3200 Monterey Bay Air Ba	asin (6106)				
Prior Year Data					
	Prior Year	Apportionment	7,435,820		0
	Prior Year	Transfer	-10,523		0
	Prior Year	Obligation	-7,933,500		0
	В	alance Prior Year	-508,203	0	0
	320	00 Total Balance	-508,203.75	0.00	0.00
Q400 Monterey Bay Air B	asin (6106)				
Prior Year Data					
	Prior Year	Apportionment	11,775,214		0
	Prior Year	Transfer	-1,002,033		0
	Prior Year	Obligation	-1,672,944		0
	В	alance Prior Year	9,100,237	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	2,218,275	2,284,823	0
	Current Year	Transfer	-32,508	-33,483	0
	Current Year	Obligation	-148,286	-148,286	0
	Bala	nce Current Year	2,037,481	2,103,054	0
	Q4	00 Total Balance	11,137,718.00	2,103,054.01	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	10,629,514	2,103,054	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + B	0 alance yields "true" b	0 palance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 05					
MPO: Transportation Agency	For Monterey County	(6143)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	12,741,245		0
	Prior Year	Transfer	-12,274,674		0
	Prior Year	Obligation	-1,746,954		0
	Ва	alance Prior Year	-1,280,384	0	0
	331	00 Total Balance	-1,280,384.52	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,549,916
	Prior Year	Transfer	0		-3,549,916
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,889,228		0
	Prior Year	Transfer	-1,889,228		0
	Ва	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

			subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05		(04.40)			
MPO: Transportation Agency For Regional Surface Transportation P	-	(6143)			
Regional Surface Transportation P	rogram				
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	361,532		0
	Prior Year	Obligation	-361,532		0
	Ва	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	18,152,407		0
	Prior Year	Transfer	-13,317,777		0
	Prior Year	Obligation	-633,000		0
	Ba	alance Prior Year	4,201,629	0	0
urrent Year Data					
	Current Year	Apportionment	3,593,423	3,701,225	0
	Current Year	Transfer	-56,631	-58,329	0
	Bala	nce Current Year	3,536,792	3,642,895	0
	Q2	40 Total Balance	7,738,421.25	3,642,895.76	0.00
Donor State Bonus Any Area	Q600				
rior Year Data					
	Prior Year	Apportionment	114,301		0
	Prior Year	Transfer	-114,300		0
	Ва	alance Prior Year	1	0	0
	Q6	00 Total Balance	1.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Transportation Agency F	or Monterey County	(6143)			
Regional Surface Transportation	n Program				
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	79,969		0
	Prior Year	Transfer	-79,970		0
	В	alance Prior Year	-1	0	0
	Q7	00 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		7,570
	Prior Year	Transfer	0		-7,570
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	6,458,036	3,642,895	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	oalance.
Transportation Agency For Monte	erey County CMA	Q+RSTP Balance:	17,087,550	5,745,949	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Santa Cruz County Regi	ional Transportation (	Commission (6149)			
Congestion Mit. & Air Qual. Imp	rovement				
3200 Monterey Bay Air B	asin (6106)				
Prior Year Data					
	Prior Year	Apportionment	4,803,070		0
	Prior Year	Transfer	-6,797		0
	Prior Year	Obligation	-4,300,030		0
	В	alance Prior Year	496,242	0	0
	320	00 Total Balance	496,242.48	0.00	0.00
Q400 Monterey Bay Air B	asin (6106)				
Prior Year Data					
	Prior Year	Apportionment	7,606,041		0
	Prior Year	Transfer	-3,263,063		0
	Prior Year	Obligation	-1,456,735		0
	Ва	alance Prior Year	2,886,243	0	0
Current Year Data					
	Current Year	Apportionment	1,385,170	1,426,725	0
	Current Year	Transfer	-20,998	-21,627	0
	Current Year	Obligation	-175,000	-175,000	0
	Bala	nce Current Year	1,189,172	1,230,097	0
	Q4	00 Total Balance	4,075,415.00	1,230,097.16	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	4,571,657	1,230,097	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Cruz County Regi	ional Transportation (	Commission (6149)			
Regional Surface Transportation	on Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	8,226,662		0
	Prior Year	Transfer	-6,406,416		0
	Prior Year	Obligation	-1,817,891		0
	Ва	alance Prior Year	2,354	0	0
	331	00 Total Balance	2,354.55	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		2,293,023
	Prior Year	Transfer	0		-2,293,023
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	1,220,323		0
	Prior Year	Transfer	-1,273,697		0
	Ва	alance Prior Year	-53,374	0	0
	35/	A0 Total Balance	-53,374.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Cruz County Regiona	I Transportation (	Commission (6149)			
Regional Surface Transportation P	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	11,725,311		0
	Prior Year	Transfer	-11,674,292		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	51,019	0	0
Surrent Year Data					
	Current Year	Apportionment	2,286,145	2,354,729	0
	Current Year	Transfer	-36,522	-37,617	0
	Current Year	Obligation	-58,457	-58,457	0
	Balaı	nce Current Year	2,191,166	2,258,654	0
	Q24	10 Total Balance	2,242,185.00	2,258,654.69	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	73,832		0
	Prior Year	Transfer	-73,832		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	51,655		0
	Prior Year	Transfer	-51,655		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Cruz County Regiona	l Transportation	Commission (6149)			
Regional Surface Transportation P	rogram				
Minimum Allocation - Any Ar	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		4,890
	Prior Year	Transfer	0		-4,890
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	2,191,165	2,258,654	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 alance.
Santa Cruz County Regional Transp	ortation <b>CMA</b>	Q+RSTP Balance:	6,762,823	3,488,751	0
	mission	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
		05 Balance:	35,488,208	14,758,078	0

			STP/DSB/CI subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno County	•	6)			
Congestion Mit. & Air Qual. Impro	ovement				
3200 San Joaquin Valley A	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	23,456,829		0
	Prior Year	Transfer	-33,197		0
	Prior Year	Obligation	-23,870,606		0
	В	alance Prior Year	-446,974	0	0
Current Year Data					
	Current Year	Transfer	446,974	460,383	0
	Current Year	Obligation	43,580	43,580	0
	Bala	nce Current Year	490,554	503,963	0
	320	00 Total Balance	43,579.97	503,963.36	0.00
Q400 San Joaquin Valley A	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	46,819,153		0
	Prior Year	Transfer	-13,374,624		0
	Prior Year	Obligation	-21,902,100		0
	Ba	alance Prior Year	11,542,428	0	0
Current Year Data					
	Current Year	Apportionment	10,449,826	10,763,320	0
	Current Year	Transfer	423,773	436,486	0
	Current Year	Obligation	-673,806	-673,806	0
		nce Current Year	10,199,792	10,526,000	0
		00 Total Balance	21,742,220.60	10,526,000.33	0.00
Congestion Mit. & Air (		Balance:	21,785,800	11,029,963	0
congodion with a run	addi improvomont	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	oalance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County	Governments (608	6)			
Regional Surface Transportation	Program				
Sec. 202 Restoration Funds	3180 FRESNO (30	26)			
Prior Year Data	(11	-,			
	Prior Year	Apportionment	89,282		0
	Prior Year	Obligation	-89,282		0
	В	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	o. 33C0 FRESNO (3	026)			
Prior Year Data					
	Prior Year	Apportionment	16,310,980		0
	Prior Year	Transfer	-1,434,717		0
	Prior Year	Obligation	-15,013,722		0
	Bi	alance Prior Year	-137,459	0	0
	330	C0 Total Balance	-137,459.23	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,665,921		0
	Prior Year	Transfer	2,190,636		0
	Prior Year	Obligation	-9,928,648		0
	Ba	alance Prior Year	-72,091	0	0
Current Year Data					
	Current Year	Obligation	87,925	87,925	0
	Bala	nce Current Year	87,925	87,925	0
	331	D0 Total Balance	15,833.81	87,925.08	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06	Coue	TTATISACTION	IO OA	OA AIIIII	IO OA
MPO: Council Of Fresno Count	v Governments (608	6)			
Regional Surface Transportation	•	-,			
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,769,003		0
	Prior Year	Obligation	-1,769,003		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,136,999
	Prior Year	Transfer	0		-246,786
	Prior Year	Obligation	0		-1,890,213
	Ba	alance Prior Year	0	0	-0
Current Year Data					
	Current Year	Obligation	0		269,904
	Bala	nce Current Year	0	0	269,904
	34/	A0 Total Balance	0.00	0.00	269,903.88
Minimum Allocation Urba	nized Areas >200 k P	op. 34B0 FRESNO	(3026)		
Prior Year Data					
	Prior Year	Apportionment	0		4,525,363
	Prior Year	Transfer	0		50,191
	Prior Year	Obligation	0		-4,500,299
	В	alance Prior Year	0	0	75,254
Current Year Data					
	Current Year	Obligation	0		57,868
	Bala	nce Current Year	0	0	57,868
	341	30 Total Balance	0.00	0.00	133,122.54

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Council Of Fresno Count	y Governments (608	6)			
Regional Surface Transportation	n Program				
Donor State Bonus Any Ar	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,137,286		0
	Prior Year	Transfer	-1,057,537		0
	Prior Year	Obligation	-79,749		0
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	18,927	18,927	0
	Bala	nce Current Year	18,927	18,927	0
	35	A0 Total Balance	18,927.85	18,927.85	0.00
<b>Donor State Bonus Areas</b>	>200 K Pop. 35B0 FF	RESNO (3026)			
rior Year Data					
	Prior Year	Apportionment	2,408,349		0
	Prior Year	Transfer	-1,600,942		0
	Prior Year	Obligation	-807,406		0
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	10,713	10,713	0
	Bala	nce Current Year	10,713	10,713	0
	35	30 Total Balance	10,714.12	10,713.68	0.00

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno County	-	6)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. Q230 FRESNO (3	026)			
Prior Year Data					
	Prior Year	Apportionment	23,166,463		0
	Prior Year	Obligation	-15,546,055		0
	Ba	alance Prior Year	7,620,407	0	0
Current Year Data					
	Current Year	Apportionment	4,962,602	5,111,480	0
	Current Year	Transfer	-64,631	-66,569	0
	Current Year	Obligation	-65,779	-65,779	0
	Bala	nce Current Year	4,832,191	4,979,130	0
	Q2:	30 Total Balance	12,452,599.15	4,979,130.49	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	10,892,436		0
	Prior Year	Transfer	-835,359		0
	Prior Year	Obligation	-7,256,752		0
	Ba	alance Prior Year	2,800,324	0	0
Current Year Data					
	Current Year	Apportionment	2,187,419	2,253,041	0
	Current Year	Transfer	-42,321	-43,590	0
	Current Year	Obligation	28,855	28,855	0
	Bala	nce Current Year	2,173,953	2,238,306	0
	Q2	40 Total Balance	4,974,277.86	2,238,306.64	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County	Governments (608	6)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	o. (Fund Restoration	n) Q510 FRESNO (3026	3)		
Prior Year Data	(	., 40.01.1.	,		
	Prior Year	Apportionment	8,887		0
	Prior Year	Transfer	-8,887		0
	Ba	alance Prior Year	0	0	0
	Q5 <sup>-</sup>	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea Q600				
rior Year Data					
	Prior Year	Apportionment	68,808		0
	Prior Year	Transfer	-68,808		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q610 FF	RESNO (3026)			
rior Year Data					
	Prior Year	Apportionment	145,709		0
	Prior Year	Transfer	-145,709		0
	Ва	alance Prior Year	0	0	0
	Q6°	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	48,140		0
	Prior Year	Transfer	-48,140		0
	Ва	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00

Code	Transaction	STP/DSB/CM/ subject to OA	OA Amnt	MA not subject to OA
overnments (6086	6)			
ogram				
200 K Pon (0710 F	FRESNO (3026)			
.оо кт ор. ст. ю .	1120110 (0020)			
Prior Year	Apportionment	101,943		0
Prior Year		-101,943		0
Ba	alance Prior Year	0	0	0
Q71	10 Total Balance	0.00	0.00	0.00
Prior Year	Apportionment	0		4,557
Prior Year	Transfer	0		-4,557
Ва	alance Prior Year	0	0	0
Q80	00 Total Balance	0.00	0.00	0.00
200 K Pop. Q810 F	FRESNO (3026)			
Prior Year	Apportionment	9,650		0
Prior Year	Transfer	-9,650		0
Ва	alance Prior Year	0	0	0
Q8 <sup>2</sup>	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:			7,335,003	403,026
	Amount Loaned:	0	0	0
	(inci. pr. yr.)		-	
nments CMA		39,120,694	18,364,967	403,026
	(incl. pr. yr.)	•	· ·	0 palance.
	overnments (608) ogram  200 K Pop. Q710 F  Prior Year  Ba  Q80  200 K Pop. Q810 F  Prior Year  Prior Year	overnments (6086) rogram  200 K Pop. Q710 FRESNO (3026)  Prior Year Apportionment Prior Year Palance Prior Year Apportionment Prior Year Palance Q800 Total Balance Q800 K Pop. Q810 FRESNO (3026)  Prior Year Apportionment Balance Prior Year Q810 Total Balance tation Program Balance: Amount Loaned: (incl. pr. yr.)	Code Transaction to OA  overnments (6086) ogram  200 K Pop. Q710 FRESNO (3026)  Prior Year Apportionment 101,943  Prior Year Transfer -101,943  Balance Prior Year 0 Q710 Total Balance 0.00  Prior Year Apportionment 0 Prior Year Transfer 0  Balance Prior Year 0 Q800 Total Balance 0.00  200 K Pop. Q810 FRESNO (3026)  Prior Year Apportionment 9,650  Prior Year Transfer -9,650  Balance Prior Year 0 Q810 Total Balance 0.00  tation Program Balance: 17,334,893 Amount Loaned: 0 (incl. pr. yr.) Amount loaned + Balance: 39,120,694 Amount Loaned: 0	Code   Transaction   to OA   OA Amnt

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of	Governments (6087)				
Congestion Mit. & Air Qual. Imp	rovement				
3200 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	14,874,584		0
	Prior Year	Transfer	-21,052		0
	Prior Year	Obligation	-15,153,417		0
	В	alance Prior Year	-299,885	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	2,967	2,967	0
	Bala	nce Current Year	2,967	2,967	0
	320	00 Total Balance	-296,918.73	2,967.00	0.00
Q400 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	29,689,240		0
	Prior Year	Transfer	-13,615,181		0
	Prior Year	Obligation	-10,971,074		0
	В	alance Prior Year	5,102,984	0	0
Current Year Data					
	Current Year	Apportionment	6,579,287	6,776,665	0
	Current Year	Transfer	-458,216	-471,962	0
	Current Year	Obligation	-176,308	-176,308	0
	Bala	nce Current Year	5,944,762	6,128,394	0
	Q4	00 Total Balance	11,047,746.98	6,128,394.78	0.00

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of Governmen	ts (6087)				
Congestion Mit. & Air Qual. Improvement					
Q400 Southeast Desert Air Basin (60	99)				
Prior Year Data					
Pr	ior Year	Transfer	-141,648		0
	Е	Balance Prior Year	-141,648	0	0
	Q4	100 Total Balance	-141,648.00	0.00	0.00
Congestion Mit. & Air Qual. Impro	vement	Balance:	10,609,180	6,131,361	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of Go	•				
Regional Surface Transportation P	rogram				
Sec. 202 Restoration Funds 3	3180 BAKERSFIEL	.D (3007)			
Prior Year Data					
	Prior Year	Apportionment	59,590		0
	Prior Year	Transfer	-59,590		0
	Ba	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	33C0 BAKERSFIE	LD (3007)			
Prior Year Data					
	Prior Year	Apportionment	10,886,448		0
	Prior Year	Transfer	10,369		0
	Prior Year	Obligation	-10,881,088		0
	Ва	alance Prior Year	15,728	0	0
	330	0 Total Balance	15,728.12	0.00	0.00
Urbanized Area > 200 K Pop.	33C0 FRESNO (30	026)			
Prior Year Data					
	Prior Year	Obligation	-15,727		0
	Ва	alance Prior Year	-15,727	0	0
	330	0 Total Balance	-15,727.98	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	8,627,702		0
	Prior Year	Transfer	401,492		0
	Prior Year	Obligation	-9,682,461		0
	Ba	alance Prior Year	-653,266	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	330	00 Total Balance	-653,266.75	0.00	0.00

			STP/DSB/CM/ subject	<b>AQ</b>	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of Go	overnments (6087)				
Regional Surface Transportation	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	287,911		0
	Prior Year	Obligation	-287,911		0
	В	alance Prior Year	0	0	0
	33	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,404,196
	Prior Year	Transfer	0		-217,491
	Prior Year	Obligation	0		-2,186,704
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.38
Minimum Allocation Urbania	zed Areas >200 k P	op. 34B0 BAKERSFIE	ELD (3007)		
Prior Year Data					
	Prior Year	Apportionment	0		3,020,365
	Prior Year	Transfer	0		33,499
	Prior Year	Obligation	0		-2,896,634
	В	alance Prior Year	0	0	157,229
	341	30 Total Balance	0.00	0.00	157,229.34

			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of Gove	ernments (6087)				
Regional Surface Transportation Pro	ogram				
Minimum Allocation Urbanized	d Areas >200 k P	op. 34B0 FRESNO (3	8026)		
Prior Year Data					
	Prior Year	Obligation	0		-137,324
	Ва	alance Prior Year	0	0	-137,324
	34E	30 Total Balance	0.00	0.00	-137,324.98
Donor State Bonus Any Area 3	35A0				_
Prior Year Data					
	Prior Year	Apportionment	1,279,485		0
	Prior Year	Transfer	-836,832		0
	Prior Year	Obligation	-442,652		0
	Ва	alance Prior Year	0	0	0
	354	A0 Total Balance	0.29	0.00	0.00
Donor State Bonus Areas >200	K Pop. 35B0 BA	KERSFIELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	1,607,405		0
	Prior Year	Transfer	-1,017,090		0
	Prior Year	Obligation	-540,290		0
	Ва	alance Prior Year	50,024	0	0
	35E	30 Total Balance	50,024.49	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of	Governments (6087)				
Regional Surface Transportation	n Program				
Donor State Bonus Areas	>200 K Pop. 35B0 FF	RESNO (3026)			
Prior Year Data					
	Prior Year	Obligation	-50,024		0
	Ва	alance Prior Year	-50,024	0	0
	35E	30 Total Balance	-50,024.48	0.00	0.00
Urbanized Area > 200 K Po	pp. Q230 BAKERSFIE	LD (3007)			
Prior Year Data					
	Prior Year	Apportionment	15,462,006		0
	Prior Year	Obligation	-10,923,395		0
	Ba	alance Prior Year	4,538,610	0	0
Current Year Data					
	Current Year	Apportionment	3,543,004	3,649,294	0
	Current Year	Transfer	-43,137	-44,431	0
	Bala	nce Current Year	3,499,867	3,604,863	0
	Q23	30 Total Balance	8,038,477.31	3,604,863.01	0.00
Urbanized Area > 200 K Po	pp. Q230 FRESNO (3	026)			
Prior Year Data					
	Prior Year	Obligation	-4,323,511		0
	Ва	alance Prior Year	-4,323,511	0	0
Current Year Data					
	Current Year	Obligation	10,352	10,352	0
	Bala	nce Current Year	10,352	10,352	0
	Q23	30 Total Balance	-4,313,159.15	10,352.00	0.00

				IAQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of					
Regional Surface Transportatio	n Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	12,270,394		0
	Prior Year	Transfer	-768,649		0
	Prior Year	Obligation	-9,916,912		0
	В	alance Prior Year	1,584,832	0	0
Current Year Data					
	Current Year	Apportionment	2,374,853	2,446,098	0
	Current Year	Transfer	-44,104	-45,427	0
	Current Year	Obligation	-297,764	-297,764	0
	Bala	nce Current Year	2,032,984	2,102,906	0
	Q2	40 Total Balance	3,617,816.29	2,102,906.60	0.00
Urbanized Area > 200 K P	op. (Fund Restoration	n) Q510 BAKERSFIE	LD (3007)		
Prior Year Data					
	Prior Year	Apportionment	5,932		0
	Prior Year	Transfer	-5,932		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	77,411		0
	Prior Year	Transfer	-77,411		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 06 MPO: Kern County Council Of G Regional Surface Transportation					
Donor State Bonus Areas >	200 K Pop. Q610 B	AKERSFIELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	97,251		0
	Prior Year	Transfer	-97,251		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A Prior Year Data	Areas Q700				
	Prior Year	Apportionment	54,160		0
	Prior Year	Transfer	-54,159		0
	B	alance Prior Year	1	0	0
	Q7	00 Total Balance	1.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 E	BAKERSFIELD (3007)			
	Prior Year	Apportionment	68,040		0
	Prior Year	Transfer	-68,040		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		5,127
	Prior Year	Transfer	0		-5,127
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM	MA	
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of Govern	ments (6087)				
Regional Surface Transportation Progra	, ,				
regional carrace transportation rogi	ann				
Minimum Allocation Areas > 200 I	K Pop. Q810 I	BAKERSFIELD (300	7)		
Prior Year Data		<b>(</b>	- /		
Filor real Data					
<u> </u>	Prior Year	Apportionment	6,441		0
	Prior Year	Transfer	-6,441		0
<del>-</del>	D	alance Prior Year	0	0	0
	Ь	alance Filor real	U	U	U
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportation	on Program	Balance:	6,689,869	5,718,121	19,904
· ·	_	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Kern County Council of Governme	ents CM∆	Q+RSTP Balance:	17,299,049	11,849,483	19,904
Rem dounty dounds of dovernme	onia onia	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	•	•
			, and an and a Bu	idilee jielde ti'de b	

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Tulare County Association C		(6094)			
Congestion Mit. & Air Qual. Improve	ment				
3200 San Joaquin Valley Air E	Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	8,537,060		0
	Prior Year	Transfer	-851,283		0
	Prior Year	Obligation	-7,238,802		0
	Ba	alance Prior Year	446,974	0	0
Current Year Data					
	Current Year	Transfer	-446,974	-460,383	0
	Current Year	Obligation	3,631	3,631	0
	Bala	nce Current Year	-443,343	-456,752	0
	320	00 Total Balance	3,631.08	-456,752.22	0.00
Q400 San Joaquin Valley Air I	Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	15,490,642		0
	Prior Year	Transfer	-3,367,619		0
	Prior Year	Obligation	-5,048,280		0
	Ba	alance Prior Year	7,074,742	0	0
Current Year Data			,- ,		
	Current Year	Apportionment	3,640,467	3,749,681	0
	Current Year	Transfer	-595,791	-613,664	0
		nce Current Year	3,044,676	3,136,016	0
		00 Total Balance	10,119,418.11	3,136,016.28	0.00
Congestion Mit. & Air Qua		Balance:	10,123,049	2,679,264	0
Congestion wit. & All Qua	i. improvement	Amount Loaned:	10,123,049	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	palance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 06					
MPO: Tulare County Association	n Of Governments (	(6094)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	11,183,647		0
	Prior Year	Transfer	-10,601,712		0
	Prior Year	Obligation	-581,934		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	716,463		0
	Prior Year	Obligation	-716,463		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,113,350
	Prior Year	Transfer	0		-3,113,350
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Tulare County Association		6094)			
Regional Surface Transportation P	rogram				
Minimum Allocation Areas <	200 K Pop. 34C0				
Prior Year Data					
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	340	C0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,656,890		0
	Prior Year	Transfer	-1,729,358		0
	Ва	alance Prior Year	-72,468	0	0
	35/	A0 Total Balance	-72,468.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	380,918		0
	Prior Year	Obligation	-380,918		0
	В	alance Prior Year	0	0	0
	3A	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	15,920,027		0
	Prior Year	Transfer	-15,847,559		0
	Prior Year	Obligation	-177,060		0
	В	alance Prior Year	-104,592	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	3,291,638	3,390,387	0
	Current Year	Transfer	-49,898	-51,394	0
	Current Year	Obligation	177,060	177,060	0
	-	nce Current Year	3,418,800	3,516,052	0
		40 Total Balance	3,314,207.80	3,516,052.20	0.00
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District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association C		6094)			
Regional Surface Transportation Pro	ogram				
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	100,245		0
	Prior Year	Transfer	-100,245		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q700				
Prior Year Data					
	Prior Year	Apportionment	70,135		0
	Prior Year	Transfer	-70,135		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		6,639
	Prior Year	Transfer	0		-6,639
	Ва	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	3,241,739	3,516,052	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
	,		Amount loaned + Ba	-	
Tulare County Association of Govern	nments CMA	Q+RSTP Balance: Amount Loaned:	13,364,788 0	6,195,316 0	0 0
			U	•	

District/MPO/Program	Code T	ransaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Associati	ion Of Governments (613	35)			
Congestion Mit. & Air Qual. Imp	provement				
3200 San Joaquin Valley	Air Basin (6102)				
Current Year Data					
	Current Year	Obligation	5,283	5,283	0
	Balanc	e Current Year	5,283	5,283	0
	3200	Total Balance	5,283.42	5,283.42	0.00
Q400 San Joaquin Valley	/ Air Basin (6102)				
rior Year Data					
	Prior Year	Transfer	-803,457		0
	Bala	nce Prior Year	-803,457	0	0
	Q400	Total Balance	-803,457.00	0.00	0.00
Congestion Mit. & Air	r Qual. Improvement	Balance:	-798,173	5,283	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 06					
MPO: Kings County Association	Of Governments (	6135)			
Regional Surface Transportation F	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,638,380		0
	Prior Year	Transfer	-3,506,427		0
	Prior Year	Obligation	-131,953		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	35,540	35,540	0
	Bala	nce Current Year	35,540	35,540	0
	331	D0 Total Balance	35,540.12	35,540.12	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	503,105		0
	Prior Year	Obligation	-503,105		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,012,784
	Prior Year	Transfer	0		-1,012,784
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA		MA not subject to OA
District 06					
MPO: Kings County Association	on Of Governments (6	6135)			
Regional Surface Transportation	on Program				
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	538,994		0
	Prior Year	Transfer	-562,568		0
	В	alance Prior Year	-23,574	0	0
	354	A0 Total Balance	-23,574.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	5,178,840		0
	Prior Year	Transfer	-5,155,265		0
	Ва	alance Prior Year	23,574	0	0
Current Year Data					
	Current Year	Apportionment	1,157,920	1,192,657	0
	Current Year	Transfer	-16,376	-16,867	0
	Bala	nce Current Year	1,141,544	1,175,790	0
	Q2	40 Total Balance	1,165,118.42	1,175,790.32	0.00
Donor State Bonus Any A	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	32,610		0
	Prior Year	Transfer	-32,610		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kings County Association	on Of Governments (6	6135)			
Regional Surface Transportation	n Program				
Minimum Allocation - An	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	22,815		0
	Prior Year	Transfer	-22,815		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,160
	Prior Year	Transfer	0		-2,160
	Ва	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Regional Surface Tran	sportation Program	Balance:	1,177,084	1,211,330	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Kings County Association of G	overnments CMA	Q+RSTP Balance:	378,910	1,216,613	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Madera County Transpo	rtation Commission	(6138)			
Congestion Mit. & Air Qual. Impr	ovement				
3200 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	320	00 Total Balance	0.00	0.00	0.00
Q400 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Transfer	-460,370		0
	Prior Year	Obligation	-51,340		0
	Ва	alance Prior Year	-511,710	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	-702,125	-702,125	0
	Bala	nce Current Year	-702,125	-702,125	0
	Q40	00 Total Balance	-1,213,835.00	-702,125.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	-1,213,835	-702,125	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 06					
MPO: Madera County Transpor	rtation Commission	(6138)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,160,486		0
	Prior Year	Transfer	-3,160,486		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	832,786		0
	Prior Year	Obligation	-832,786		0
	В	alance Prior Year	0	0	0
	33	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		879,245
	Prior Year	Transfer	0		-879,245
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	467,924		0
	Prior Year	Transfer	-488,389		0
	В	alance Prior Year	-20,465	0	0
	35	A0 Total Balance	-20,465.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Madera County Transporta	ation Commission	(6138)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Pop	o. Q230 FRESNO (3	026)			
urrent Year Data					
	Current Year	Apportionment	716	737	0
	Bala	nce Current Year	716	737	0
	Q2:	30 Total Balance	716.00	737.48	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	4,495,993		0
	Prior Year	Transfer	-4,469,232		0
	Ва	alance Prior Year	26,760	0	0
urrent Year Data					
	Current Year	Apportionment	1,100,391	1,133,402	0
	Current Year	Transfer	-14,373	-14,804	0
	Bala	nce Current Year	1,086,018	1,118,598	0
	Q24	40 Total Balance	1,112,778.18	1,118,598.54	0.00
Donor State Bonus Any Are	a Q600				
rior Year Data					
	Prior Year	Apportionment	28,310		0
	Prior Year	Transfer	-28,310		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Madera County Transportati	on Commission	(6138)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Are	as Q700				
Prior Year Data					
	Prior Year	Apportionment	19,807		0
	Prior Year	Transfer	-19,807		0
	В	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,875
	Prior Year	Transfer	0		-1,875
	Ва	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	tation Program	Balance:	1,093,029	1,119,336	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	oalance.
Madera County Transportation Comr	mission <b>CMA</b>	Q+RSTP Balance:	-120,805	417,211	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
		06 Balance:	70,042,637	38,043,591	422,931

			STP/DSB/CI subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metrop	-	tion Author (6065)			
Congestion Mit. & Air Qual. Improve	ment				
3200 South Coast Air Basin (	6098)				
Prior Year Data					
	Prior Year	Apportionment	275,922,956		0
	Prior Year	Transfer	20,096,811		0
	Prior Year	Obligation	-294,826,876		0
	Ba	alance Prior Year	1,192,890	0	0
	320	00 Total Balance	1,192,890.99	0.00	0.00
3200 Southeast Desert Air Ba	asin (6099)				
Prior Year Data					
	Prior Year	Apportionment	6,579,294		0
	Prior Year	Transfer	-3,196,629		0
	Prior Year	Obligation	-3,344,940		0
	Ba	alance Prior Year	37,724	0	0
Current Year Data					
	Current Year	Obligation	185,626	185,626	0
	Bala	nce Current Year	185,626	185,626	0
	320	00 Total Balance	223,350.39	185,626.00	0.00
Q400 South Coast Air Basin (	(6098)				
Prior Year Data					
	Prior Year	Apportionment	600,800,951		0
	Prior Year	Transfer	-552,379,235		0
	Prior Year	Obligation	-34,756,000		0
	Ba	alance Prior Year	13,665,716	0	0
Current Year Data					
	Current Year	Apportionment	106,700,230	109,901,236	0
	Current Year	Transfer	-62,732,621	-64,614,599	0
	Bala	nce Current Year	43,967,609	45,286,637	0
		00 Total Balance	57,633,325.00	45,286,637.27	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 07					
MPO: Los Angeles County Me	etropolitan Transporta	ation Author (6065)			
Congestion Mit. & Air Qual. Imp	rovement				
Q400 Southeast Desert A	Air Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	14,325,904		0
	Prior Year	Transfer	-3,541,375		0
	Prior Year	Obligation	-11,475,910		0
	В	alance Prior Year	-691,381	0	0
Current Year Data					
	Current Year	Apportionment	3,436,909	3,540,016	0
	Current Year	Transfer	-39,549	-40,735	0
	Current Year	Obligation	-243,300	-243,300	0
	Bala	ince Current Year	3,154,060	3,255,980	0
	Q4	00 Total Balance	2,462,679.00	3,255,980.80	0.00
Congestion Mit. & Air	r Qual. Improvement	Balance:	61,512,245	48,728,244	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	palance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
<del>-</del>	Code	Transaction	lo OA	OA AIIIII	lo OA
District 07 MPO: Los Angeles County Met	ronolitan Transporta	ation Author (6065)			
Regional Surface Transportation	-	ation Author (0003)			
<b>3</b>					
Sec. 202 Restoration Fund	ls 3180 LOS ANGELE	S LONG BEACH (30	41)		
Prior Year Data					
	Prior Year	Apportionment	1,685,140		0
	Prior Year	Transfer	-1,685,140		0
	В	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fund	ls 3180 OXNARD-VEI	NTURA-THOUSAND	OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	6,062		0
	Prior Year	Obligation	-6,062		0
	В:	alance Prior Year	0	0	0
		80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po					
Prior Year Data	•	,			
	Prior Year	Obligation	0		0
		alance Prior Year	0	0	0
		C0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po				0.00	0.00
Prior Year Data	,p. 0000 <u>100</u> / 110 <u>1</u> 1		· · · ,		
	Prior Year	Apportionment	307,858,870		0
	Prior Year	Transfer	-40,137,482		0
	Prior Year	Obligation	-269,179,441		0
	В	alance Prior Year	-1,458,053	0	0
Current Year Data					
	Current Year	Obligation	328,403	328,403	0
	Bala	nce Current Year	328,403	328,403	0
	330	C0 Total Balance	-1,129,649.85	328,403.83	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 07				• • • • • • • • • • • • • • • • • • • •	
MPO: Los Angeles County Metro	politan Transporta	tion Author (6065)			
Regional Surface Transportation I	Program				
Urbanized Area > 200 K Pop	22C0 OVNABD VE	ENTURA THOUSAND	OAKS (2004)		
Prior Year Data	. 33CU OXNARD-VE	ENTORA-THOUSAND	OAKS (3091)		
- 1.5. 1.5. 2.1.	Prior Year	Apportionment	1,107,586		0
	Prior Year	Transfer	1,054		0
	Prior Year	Obligation	-326,429		0
		alance Prior Year	782,211	0	0
		C0 Total Balance	782,211.00	0.00	0.00
Any Area 33D0			. 02,2 0	0.00	
Prior Year Data					
	Prior Year	Apportionment	9,516,906		0
	Prior Year	Transfer	31,084,350		0
	Prior Year	Obligation	-33,446,317		0
	Ba	alance Prior Year	7,154,939	0	0
	331	00 Total Balance	7,154,939.17	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,744,643
	Prior Year	Transfer	0		-2,254,815
	Prior Year	Obligation	0		-489,828
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Me	etropolitan Transporta	tion Author (6065)			
Regional Surface Transportation	on Program				
Minimum Allocation Urba	anized Areas >200 k Pe	op. 34B0 LOS ANGELE	ES LONG BEACH (3	041)	
rior Year Data		•		•	
	Prior Year	Apportionment	0		85,413,178
	Prior Year	Transfer	0		947,329
	Prior Year	Obligation	0		-86,442,493
	В	alance Prior Year	0	0	-81,986
urrent Year Data					
	Current Year	Obligation	0		205,083
	Bala	nce Current Year	0	0	205,083
	341	30 Total Balance	0.00	0.00	123,096.58
Minimum Allocation Urba	anized Areas >200 k Po	op. 34B0 OXNARD-VEI	NTURA-THOUSAND	OAKS (3091)	
ior Year Data					
	Prior Year	Apportionment	0		307,292
	Prior Year	Transfer	0		3,409
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	310,701
	341	30 Total Balance	0.00	0.00	310,701.00
Donor State Bonus Any	Area 35A0				
ior Year Data					
	Prior Year	Apportionment	1,460,672		0
	Prior Year	Transfer	-1,055,301		0
	Prior Year	Obligation	-405,370		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.21	0.00	0.00

		STP/DSB/CMAQ subject			MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 07					
MPO: Los Angeles County Me	etropolitan Transporta	tion Author (6065)			
Regional Surface Transportation	on Program				
Donor State Bonus Areas	s >200 K Pop. 35B0 LO	S ANGELES LONG E	BEACH (3041)		
Prior Year Data	·		, ,		
	Prior Year	Apportionment	45,455,978		0
	Prior Year	Transfer	-12,447,574		0
	Prior Year	Obligation	-32,960,138		0
	Ba	alance Prior Year	48,264	0	0
urrent Year Data					
	Current Year	Obligation	106,711	106,711	0
	Bala	nce Current Year	106,711	106,711	0
	35E	30 Total Balance	154,975.77	106,711.01	0.00
Donor State Bonus Areas	s >200 K Pop. 35B0 OX	NARD-VENTURA-TH	OUSAND OAKS (30	091)	
rior Year Data					
	Prior Year	Apportionment	163,537		0
	Prior Year	Transfer	-7,153		0
	Prior Year	Obligation	-156,383		0
	В	alance Prior Year	0	0	0
	35E	30 Total Balance	0.02	0.00	0.00
Urbanized Area > 200 K I	Pop. Q230 LANCASTE	R-PALMDALE (3055)			
urrent Year Data					
	Current Year	Apportionment	2,357,072	2,427,784	0
	Bala	nce Current Year	2,357,072	2,427,784	0
	Q2:	30 Total Balance	2,357,072.00	2,427,784.16	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metrop	-	tion Author (6065)			
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop. (	Q230 LOS ANGEL	ES LONG BEACH (	3041)		
Prior Year Data					
	Prior Year	Apportionment	437,251,533		0
	Prior Year	Transfer	-110,670,625		0
	Prior Year	Obligation	-200,208,663		0
	Ва	alance Prior Year	126,372,244	0	0
Current Year Data					
	Current Year	Apportionment	80,025,588	82,426,355	0
	Current Year	Transfer	-38,119,868	-39,263,464	0
	Current Year	Obligation	-488,328	-488,328	0
	Bala	nce Current Year	41,417,391	42,674,563	0
	Q2:	30 Total Balance	167,789,635.87	42,674,563.38	0.00
Urbanized Area > 200 K Pop. 0	Q230 OXNARD-VE	NTURA-THOUSAN	D OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	1,573,103		0
	Prior Year	Obligation	-278,589		0
	Ва	alance Prior Year	1,294,513	0	0
Current Year Data					
	Current Year	Apportionment	350,378	360,889	0
	Current Year	Transfer	-4,389	-4,520	0
	Bala	nce Current Year	345,989	356,368	0
	Q2:	30 Total Balance	1,640,502.34	356,368.67	0.00

	Code Transportion		STP/DSB/CMAQ subject		MA not subje
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07	. 4 124	(1 - A (1 - (0005)			
MPO: Los Angeles County Me Regional Surface Transportati	-	ition Author (6065)			
Regional Garage Transportati	on i rogium				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	13,370,925		0
	Prior Year	Transfer	46,508,944		0
	Prior Year	Obligation	-41,107,232		0
	Ba	alance Prior Year	18,772,636	0	0
urrent Year Data					
	Current Year	Apportionment	2,409,422	2,481,704	0
	Current Year	Transfer	-179,721	-185,112	0
	Current Year	Obligation	-2,827,689	-2,827,689	0
	Bala	nce Current Year	-597,988	-531,097	0
	Q2	40 Total Balance	18,174,648.61	-531,097.30	0.00
Urbanized Area > 200 K I	Pop. (Fund Restoration	) Q510 LOS ANGEL	ES LONG BEACH (30	941)	
rior Year Data					
	Prior Year	Apportionment	167,736		0
	Prior Year	Transfer	-167,736		0
	Ba	alance Prior Year	0	0	0
	Q5°	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K I	Pop. (Fund Restoration	ı) Q510 OXNARD-VE	NTURA-THOUSAND	OAKS (3091)	
rior Year Data					
	Prior Year	Apportionment	603		0
	Prior Year	Transfer	-603		0
	Ba	alance Prior Year	0	0	0
	Q5 <sup>-</sup>	10 Total Balance	0.00	0.00	0.00

		STP/DSB/CMAQ subject			MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Met	tropolitan Transporta	tion Author (6065)			
Regional Surface Transportatio	n Program				
Donor State Bonus Any A	Area Q600				
rior Year Data					
	Prior Year	Apportionment	88,373		0
	Prior Year	Transfer	-88,373		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
rior Year Data	Prior Year	Apportionment	2,750,161		
					0
	Prior Year	Transfer	<u> </u>		0
	Prior Year Prior Year	Transfer Obligation	-1,844,500 -881,091		0 0
	Prior Year		-1,844,500	0	0
	Prior Year	Obligation	-1,844,500 -881,091	0	0
 Donor State Bonus Areas	Prior Year Ba	Obligation alance Prior Year 10 Total Balance	-1,844,500 -881,091 24,570 24,570.00	0.00	0 0
	Prior Year Ba	Obligation alance Prior Year 10 Total Balance	-1,844,500 -881,091 24,570 24,570.00	0.00	0 0
	Prior Year Ba	Obligation alance Prior Year 10 Total Balance	-1,844,500 -881,091 24,570 24,570.00	0.00	0 0
	Prior Year  Back  Q6  >200 K Pop. Q610 OX	Obligation alance Prior Year 10 Total Balance (NARD-VENTURA-THO	-1,844,500 -881,091 24,570 24,570.00 DUSAND OAKS (309	0.00	0 0 0 0.00
Donor State Bonus Areas Prior Year Data	Prior Year  Bi  Q6  >200 K Pop. Q610 OX  Prior Year  Prior Year	Obligation alance Prior Year 10 Total Balance (NARD-VENTURA-THO Apportionment	-1,844,500 -881,091 24,570 24,570.00 DUSAND OAKS (309	0.00	0 0 0 0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Met	tropolitan Transporta	tion Author (6065)			
Regional Surface Transportation	n Program				
Minimum Allocation - Any	/ Areas Q700				
rior Year Data					
	Prior Year	Apportionment	61,829		0
	Prior Year	Transfer	-61,829		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
rior Year Data	Prior Year	Apportionment	1,924,110		0
	Prior Year	Transfer	890		
	1 1101 1 001	114110101			0
	Prior Year	Obligation			0
	Prior Year	Obligation	-1,925,000	0	0
	Ва	alance Prior Year	-1,925,000 0	0	0
Minimum Allocation Areas		alance Prior Year  10 Total Balance	-1,925,000 0 0.00	0.00	0
Minimum Allocation Areas		alance Prior Year  10 Total Balance	-1,925,000 0 0.00	0.00	0
		alance Prior Year  10 Total Balance	-1,925,000 0 0.00	0.00	0
	Ba Q7 <sup>-</sup> s > 200 K Pop. Q710 C	alance Prior Year  10 Total Balance  XNARD-VENTURA-TH	-1,925,000 0 0.00 HOUSAND OAKS (30	0.00	0 0 0.00
Minimum Allocation Areas	Ba Q7' s > 200 K Pop. Q710 C Prior Year Prior Year	alance Prior Year  10 Total Balance  DXNARD-VENTURA-TH  Apportionment	-1,925,000 0 0.00 HOUSAND OAKS (30 6,922	0.00	0 0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 07 MPO: Los Angeles County Metro	politan Transporta	ation Author (6065)			
Regional Surface Transportation I	-				
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		5,854
	Prior Year	Transfer	0		-5,854
	B	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q810 L	OS ANGELES LON	G BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	182,133		0
	Prior Year	Transfer	-182,133		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q810 C	XNARD-VENTURA	-THOUSAND OAKS (3	091)	
Prior Year Data					
	Prior Year	Apportionment	655		0
	Prior Year	Transfer	-655		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	196,948,905	45,362,733	433,797
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 llance vields "true" l	0 balance.
Los Angeles County Me	tropolitan CMA	Q+RSTP Balance:	258,461,150	94,090,977	433,797
Transportation	•	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" l	oalance.

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transportation	on Commission	(6155)			
Congestion Mit. & Air Qual. Improven	nent				
3200 Ventura Air Basin (6101)					
Prior Year Data					
_	Prior Year	Apportionment	16,530,311		0
_	Prior Year	Transfer	-23,395		0
	Prior Year	Obligation	-16,490,606		0
	Ва	alance Prior Year	16,309	0	0
Current Year Data					
_	Current Year	Obligation	100,228	100,228	0
	Bala	nce Current Year	100,228	100,228	0
	320	00 Total Balance	116,537.89	100,228.77	0.00
Q400 Ventura Air Basin (6101)					
Prior Year Data					
-	Prior Year	Apportionment	35,993,480		0
	Prior Year	Transfer	-10,820,176		0
_	Prior Year	Obligation	-11,303,686		0
	Ва	alance Prior Year	13,869,617	0	0
Current Year Data					
_	Current Year	Apportionment	6,814,746	7,019,188	0
_	Current Year	Transfer	-6,367	-6,558	0
	Current Year	Obligation	-2,407,625	-2,407,625	0
·	Bala	nce Current Year	4,400,753	4,605,005	0
	Q40	00 Total Balance	18,270,371.46	4,605,005.16	0.00
Congestion Mit. & Air Qual.	. Improvement	Balance:	18,386,909	4,705,233	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 07					
MPO: Ventura County Transp	ortation Commission	(6155)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fun	ds 3180 LOS ANGELE	S LONG BEACH (3041	)		
Prior Year Data					
	Prior Year	Apportionment	149		0
	Prior Year	Transfer	-149		0
	Ва	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Prior Year Data	Prior Year	Apportionment	88,555		0
Prior Year Data	Prior Year Prior Year		·		0
Prior Year Data	Prior Year	Obligation	-88,555	0	0
Prior Year Data	Prior Year Ba		·	0 0.00	
Prior Year Data  Urbanized Area > 200 K P	Prior Year Ba	Obligation alance Prior Year 30 Total Balance	-88,555 0 0.00		0
Prior Year Data  Urbanized Area > 200 K P Prior Year Data	Prior Year Ba	Obligation alance Prior Year 30 Total Balance	-88,555 0 0.00		0
Urbanized Area > 200 K P	Prior Year Ba	Obligation alance Prior Year 30 Total Balance	-88,555 0 0.00		0
Urbanized Area > 200 K P	Prior Year Ba 318 op. 33C0 LOS ANGEL	Obligation alance Prior Year 30 Total Balance ES LONG BEACH (304	-88,555 0 0.00		0 0.00
Urbanized Area > 200 K P	Prior Year  Ba  318  op. 33C0 LOS ANGEL  Prior Year	Obligation  alance Prior Year  30 Total Balance  ES LONG BEACH (304  Apportionment	-88,555 0 0.00		0 0 0.00
Urbanized Area > 200 K P	Prior Year  Ba 318  op. 33C0 LOS ANGEL  Prior Year  Prior Year  Prior Year  Prior Year	Obligation  alance Prior Year  30 Total Balance  ES LONG BEACH (304  Apportionment  Transfer	-88,555 0 0.00 11) 27,271 -27,271		0 0 0.00

District/MDO/Drossom	Code	Transaction	STP/DSB/CM/ subject	AQ OA Amnt	MA not subject to OA
District/MPO/Program	Code	Transaction	to OA	UA AMINT	to UA
District 07 MPO: Ventura County Transp	ortation Commission	(6155)			
Regional Surface Transportation		(6.00)			
Urbanized Area > 200 K P	Pop. 33C0 OXNARD-VE	ENTURA-THOUSAND	OAKS (3091)		
rior Year Data	•		, ,		
	Prior Year	Apportionment	16,178,122		0
	Prior Year	Transfer	-795,841		0
	Prior Year	Obligation	-15,887,078		0
	В:	alance Prior Year	-504,797	0	0
urrent Year Data					
	Current Year	Obligation	62,112	62,112	0
	Bala	nce Current Year	62,112	62,112	0
	330	C0 Total Balance	-442,685.75	62,112.11	0.00
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	7,812,156		0
	Prior Year	Transfer	1,241,230		0
	Prior Year	Obligation	-9,196,710		0
	В	alance Prior Year	-143,323	0	0
	331	00 Total Balance	-143,323.55	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		2,181,524
	Prior Year	Transfer	0		24,195
	Prior Year	Obligation	0		-2,205,719
	В	alance Prior Year	0	0	0
	34,	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 07	Code	Transaction	lo OA	OA AIIIII	10 OA
MPO: Ventura County Transportat	ion Commission	(6155)			
Regional Surface Transportation Pro		()			
Minimum Allocation Urbanized	d Areas >200 k Po	pp. 34B0 LOS ANGE	LES LONG BEACH (30	041)	
Prior Year Data					
	Prior Year	Apportionment	0		7,565
	Prior Year	Transfer	0		84
	Prior Year	Obligation	0		-318,349
	Ва	alance Prior Year	0	0	-310,700
	34E	30 Total Balance	0.00	0.00	-310,700.69
Minimum Allocation Urbanized Prior Year Data	Prior Year	Apportionment	0		4,488,501
	Prior Year	Transfer	0		49,782
	Prior Year	Obligation	0		-4,538,282
	Ва	alance Prior Year	0	0	0
	34E	30 Total Balance	0.00	0.00	0.85
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,160,983		0
	Prior Year	Transfer	-50,778		0
	Prior Year	Obligation	-1,236,779		0
	Ва	alance Prior Year	-126,574	0	0
	35 <i>A</i>	A0 Total Balance	-126,574.59	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transporta		(6155)			
Regional Surface Transportation P	rogram				
Donor State Bonus Areas >20	00 K Pop. 35B0 LO	S ANGELES LONG	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	4,029		0
	Prior Year	Transfer	-4,029		0
	Prior Year	Obligation	-42,836		0
	В	alance Prior Year	-42,836	0	0
	351	30 Total Balance	-42,836.00	0.00	0.00
Donor State Bonus Areas >20	00 K Pop. 35B0 OX	(NARD-VENTURA-TI	HOUSAND OAKS (309	91)	
Prior Year Data					
	Prior Year	Apportionment	2,388,730		0
	Prior Year	Transfer	-104,476		0
	Prior Year	Obligation	-2,241,417		0
	В	alance Prior Year	42,836	0	0
	351	30 Total Balance	42,836.14	0.00	0.00
Urbanized Area > 200 K Pop.	Q230 LOS ANGEL	ES LONG BEACH (3	041)		
Prior Year Data					
	Prior Year	Apportionment	38,732		0
	Prior Year	Obligation	-6,044,888		0
	В	alance Prior Year	-6,006,156	0	0
Current Year Data					
	Current Year	Apportionment	14,964	15,412	0
	Current Year	Transfer	-108	-111	0
	Current Year	Obligation	525,959	525,959	0
	Bala	nce Current Year	540,815	541,260	0
	Q2	30 Total Balance	-5,465,340.78	541,260.90	0.00

			STP/DSB/CN subject	IAQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Trans	portation Commission	(6155)			
Regional Surface Transportat	ion Program				
Urbanized Area > 200 K	Pop. Q230 OXNARD-VI	ENTURA-THOUSAND	OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	22,977,764		0
	Prior Year	Transfer	-2,894,635		0
	Prior Year	Obligation	-14,331,438		0
	В	alance Prior Year	5,751,690	0	0
Current Year Data					
	Current Year	Apportionment	3,019,467	3,110,051	0
	Current Year	Transfer	-42,483	-43,757	0
	Current Year	Obligation	-624,063	-624,063	0
	Bala	nce Current Year	2,352,920	2,442,229	0
	Q2	30 Total Balance	8,104,610.96	2,442,229.83	0.00
Urbanized Area > 200 K	Pop. Q230 SIMI VALLE	EY (3081)			
Prior Year Data					
	Prior Year	Obligation	-1,147,747		0
	В	alance Prior Year	-1,147,747	0	0
	Q2	30 Total Balance	-1,147,747.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	11,120,346		0
	Prior Year	Transfer	3,283,138		0
	Prior Year	Obligation	-6,700,966		0
	В	alance Prior Year	7,702,518	0	0
Current Year Data					
	Current Year	Apportionment	2,165,533	2,230,498	0
	Current Year	Transfer	-42,274	-43,542	0
	Current Year	Obligation	-2,361,839	-2,361,839	0
	Bala	nce Current Year	-238,580	-174,882	0
	Q2	40 Total Balance	7,463,938.00	-174,882.23	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 07					
MPO: Ventura County Transpor	tation Commission	(6155)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Pop	(Fund Restoration	OS ANGELES	S LONG BEACH (304	(1)	
Prior Year Data	. (i alia ricotoralio	,, 40.0 100, 0111	2 20110 22/1011 (00 1	,	
	Prior Year	Apportionment	15		0
	Prior Year	Transfer	-15		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. (Fund Restoration	ı) Q510 OXNARD-VEN	TURA-THOUSAND (	DAKS (3091)	
rior Year Data					
	Prior Year	Apportionment	8,815		0
	Prior Year	Transfer	-8,815		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea Q600				
rior Year Data					
	Prior Year	Apportionment	70,241		0
	Prior Year	Transfer	-70,241		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q610 LC	S ANGELES LONG BI	EACH (3041)		
rior Year Data					
	Prior Year	Apportionment	245		0
	Prior Year	Transfer	-245		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 07				<del></del>	
MPO: Ventura County Transpor	tation Commission	(6155)			
Regional Surface Transportation	Program				
Donor State Bonus Areas >	·200 K Pop. Q610 O	(NARD-VENTURA-THO	OUSAND OAKS (309	91)	
rior Year Data	·			•	
	Prior Year	Apportionment	144,522		0
	Prior Year	Transfer	-144,522		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	49,143		0
	Prior Year	Transfer	-49,143		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 L	OS ANGELES LONG	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	170		0
	Prior Year	Transfer	-170		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
<b>Minimum Allocation Areas</b>	> 200 K Pop. Q710 0	OXNARD-VENTURA-TH	HOUSAND OAKS (3	091)	
rior Year Data					
	Prior Year	Apportionment	101,113		0
	Prior Year	Transfer	-101,113		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CN subject to OA	IAQ OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transport	ation Commission	(6155)			
Regional Surface Transportation F	Program				
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q810 L	OS ANGELES LON	G BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	16		0
	Prior Year	Transfer	-16		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q810 (	OXNARD-VENTURA	-THOUSAND OAKS (	3091)	
Prior Year Data					
	Prior Year	Apportionment	9,571		0
	Prior Year	Transfer	-9,571		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	7,965,464	2,870,720	-310,699
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true"	balance.
Ventura County Transportation Cor	nmission <b>CMA</b>	Q+RSTP Balance:	26,352,373	7,575,954	-310,699
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(iiici. pi. yi.)	Amount loaned + Ba	aiance yields "true"	paiance.
		07 Balance:	284,813,524	101,666,932	123,097

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino Associated Gov	ernments (6	053)			
Congestion Mit. & Air Qual. Improvemen	t				
Q400 South Coast Air Basin (6098	3)				
Prior Year Data					
	Prior Year	Transfer	-12,564,371		0
	В	alance Prior Year	-12,564,371	0	0
Current Year Data					
_ C	urrent Year	Transfer	-2,660,389	-2,740,200	0
	Bala	ance Current Year	-2,660,389	-2,740,200	0
	Q4	00 Total Balance	-15,224,760.00	-2,740,200.67	0.00
Q400 Southeast Desert Air Basin	(6099)				
Prior Year Data					
	Prior Year	Transfer	-5,204,148		0
	В	alance Prior Year	-5,204,148	0	0
Current Year Data					
C	urrent Year	Transfer	-805,914	-830,091	0
	Bala	nce Current Year	-805,914	-830,091	0
	Q4	00 Total Balance	-6,010,062.00	-830,091.42	0.00
Congestion Mit. & Air Qual. Im	provement	Balance:	-21,234,822	-3,570,292	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	palance.

STP/DSB/CMAQ MA subject not subject

District/MPO/Program Code Transaction to OA OA Amnt to OA

District 08

MPO: San Bernardino Associated Governments (6053)

**Regional Surface Transportation Program** 

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

**Prior Year Data** 

	Prior Year	Obligation	-2,910,565		0
	Ва	lance Prior Year	-2,910,565	0	0
	35B	0 Total Balance	-2,910,565.72	0.00	0.00
Regional Surface Transportation Program Ba		Balance:	-2,910,565	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" ba	alance.
San Bernardino Associated Governmer	nts CMAC	Q+RSTP Balance:	-24,145,387	-3,570,292	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	lance.

Note: All negative values are a liability against balances.

Page

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: Riverside County Trans	sportation Commissio	n (6054)			
Congestion Mit. & Air Qual. Imp	rovement				
3200 South Coast Air Ba	sin (6098)				
Prior Year Data					
	Prior Year	Apportionment	27,597,162		0
	Prior Year	Transfer	-39,057		0
	Prior Year	Obligation	-24,361,774		0
	Ва	alance Prior Year	3,196,330	0	0
urrent Year Data					
	Current Year	Obligation	225,469	225,469	0
	Bala	nce Current Year	225,469	225,469	0
	320	00 Total Balance	3,421,800.68	225,469.81	0.00
3200 Southeast Desert A	Air Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	8,532,785		0
	Prior Year	Transfer	-12,076		0
	Prior Year	Obligation	-16,495,787		0
	Ba	alance Prior Year	-7,975,078	0	0
Surrent Year Data					
	Current Year	Obligation	23,096	23,096	0
	Bala	nce Current Year	23,096	23,096	0
	320	00 Total Balance	-7,951,981.69	23,096.50	0.00

			MAQ t	MA not subject	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transp		n (6054)			
Congestion Mit. & Air Qual. Impro	ovement				
Q400 South Coast Air Bas	in (6098)				
Prior Year Data					
	Prior Year	Apportionment	62,848,823		0
	Prior Year	Transfer	-2,907,000		0
	Prior Year	Obligation	-447,000		0
	В	alance Prior Year	59,494,823	0	0
Current Year Data					
	Current Year	Apportionment	14,668,688	15,108,748	0
	Current Year	Transfer	-558,506	-575,261	0
	Current Year	Obligation	-422,000	-422,000	0
	Bala	nce Current Year	13,688,182	14,111,487	0
	Q4	00 Total Balance	73,183,005.00	14,111,487.46	0.00
Q400 Southeast Desert Ai	r Basin (6099)				_
Prior Year Data					
	Prior Year	Apportionment	16,018,356		0
	Prior Year	Obligation	-26,730,301		0
	В	alance Prior Year	-10,711,945	0	0
Current Year Data					
	Current Year	Apportionment	4,026,216	4,147,002	0
	Current Year	Transfer	-44,222	-45,548	0
	Current Year	Obligation	-7,109,985	-7,109,985	0
	Bala	nce Current Year	-3,127,991	-3,008,531	0
	Q4	00 Total Balance	-13,839,936.00	-3,008,531.18	0.00
Congestion Mit. & Air (	Qual. Improvement	Balance:	54,812,887	11,351,522	0
· ·	·	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	alance.

District/MDO/Dus rusers	Cada	Transastian	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08	rtation Commissio	m (COE4)			
MPO: Riverside County Transpo Regional Surface Transportation I		11 (6054)			
Regional Carlace Transportation I	rogram				
Sec. 202 Restoration Funds	3180 SAN BERNAF	RDINO-RIVERSIDE (	3069)		
Prior Year Data					
	Prior Year	Apportionment	109,571		0
	Prior Year	Transfer	-109,571		0
	В	alance Prior Year	0	0	0
	31	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. 33C0 SAN BERNA	RDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Apportionment	20,017,671		0
	Prior Year	Transfer	128,639		0
	Prior Year	Obligation	-25,015,379		0
		alance Prior Year	-4,869,069	0	0
Current Year Data	Ь	alalice Filol Teal	-4,009,009	O	U
odirent real bata	Current Year	Obligation	142,866	142,866	0
				<u> </u>	
		nce Current Year	142,866	142,866	0
	330	C0 Total Balance	-4,726,203.43	142,866.20	0.00
Any Area 33D0					
Prior Year Data	D: V		04 000 007		
	Prior Year	Apportionment	21,999,397		0
	Prior Year	Transfer	-3,887,476		0
	Prior Year	Obligation	-23,352,276		0
	В	alance Prior Year	-5,240,356	0	0
Current Year Data					
	Current Year	Obligation	4,320	4,320	0
	Bala	nce Current Year	4,320	4,320	0
	331	D0 Total Balance	-5,236,036.13	4,320.16	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transpor	tation Commissio	n (6054)			
Regional Surface Transportation P	rogram				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,838,635		0
	Prior Year	Obligation	-1,838,635		0
	Ba	alance Prior Year	0	0	0
	33E	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		6,128,382
	Prior Year	Transfer	0		-242,504
	Prior Year	Obligation	0		-4,623,466
	Ва	alance Prior Year	0	0	1,262,411
Current Year Data					
	Current Year	Obligation	0		309,855
	Balaı	nce Current Year	0	0	309,855
	34	A0 Total Balance	0.00	0.00	1,572,266.57
Minimum Allocation Urbanize	ed Areas >200 k Po	p. 34B0 SAN BERN	ARDINO-RIVERSIDE (3	3069)	
Prior Year Data					
	Prior Year	Apportionment	0		5,553,758
	Prior Year	Transfer	0		61,598
	Prior Year	Obligation	0		-3,955,581
	Ba	alance Prior Year	0	0	1,659,774
	34E	30 Total Balance	0.00	0.00	1,659,774.48

			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transpo		n (6054)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	2,907,339		0
	Prior Year	Transfer	-142,648		0
	Prior Year	Obligation	-2,052,087		0
	Ba	alance Prior Year	712,603	0	0
	354	A0 Total Balance	712,603.65	0.00	0.00
Prior Year Data	Prior Year	Apportionment	2,955,650		0
	Prior Year	Apportionment	2,955,650		0
	Prior Year	Transfer	-129,271		0
	Prior Year	Obligation	-1,465,406		0
	Ва	alance Prior Year	1,360,972	0	0
-	35E	30 Total Balance	1,360,972.23	0.00	0.00
Donor State Bonus Areas	<200 k 35C0				
Prior Year Data					
	Prior Year	Apportionment	354,120		0
	Prior Year	Transfer	-354,120		0
	Prior Year	Obligation	0		0
	-	Obligation alance Prior Year	0	0	0

			STP/DSB/CM subject	IAQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transpor		n (6054)			
Regional Surface Transportation F	Program				
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	1,758,310		0
	Prior Year	Obligation	-1,758,310		0
	Ba	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. Q230 FRESNO (3	026)			
Prior Year Data					
	Prior Year	Obligation	-1,102,260		0
	Ва	alance Prior Year	-1,102,260	0	0
	Q2:	30 Total Balance	-1,102,260.00	0.00	0.00
Urbanized Area > 200 K Pop	. Q230 PALM SPRI	NGS (3056)			
Prior Year Data					
	Prior Year	Obligation	-30,986		0
	Ва	alance Prior Year	-30,986	0	0
	Q2:	30 Total Balance	-30,986.00	0.00	0.00
Urbanized Area > 200 K Pop.	. Q230 SAN BERNA	RDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Apportionment	28,431,072		0
	Prior Year	Transfer	-4,954,854		0
	Prior Year	Obligation	-12,417,542		0
	Ba	alance Prior Year	11,058,675	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	6,947,303	7,155,722	0
	Current Year	Transfer	-79,319	-81,698	0
	Current Year	Obligation	-819,936	-819,936	0
	-	nce Current Year	6,048,047	6,254,086	0
		30 Total Balance	17,106,723.06	6,254,086.96	0.00
	<b>42</b>		,,	5,25.,555.55	3.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: Riverside County Trans	-	n (6054)			
Regional Surface Transportation	on Program				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	31,294,311		0
	Prior Year	Transfer	3,244,831		0
	Prior Year	Obligation	-16,998,498		0
	В	alance Prior Year	17,540,643	0	0
urrent Year Data					
	Current Year	Apportionment	2,539,949	2,616,147	0
	Current Year	Transfer	-110,337	-113,647	0
	Current Year	Obligation	-229,188	-229,188	0
	Bala	nce Current Year	2,200,423	2,273,312	0
	Q2	40 Total Balance	19,741,067.85	2,273,312.29	0.00
Urbanized Area > 200 K F rior Year Data	Pop. (Fund Restoration	ı) Q510 SAN BERNA	RDINO-RIVERSIDE (	3069)	
	Prior Year	Apportionment	10,906		0
	Prior Year	Transfer	-10,906		0
	B	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
rior Year Data					
	Prior Year	Apportionment	197,324		0
	Prior Year	Transfer	-197,324		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 08  MPO: Riverside County Transportation		n (6054)			
Donor State Bonus Areas >	200 K Pop. Q610 SA	AN BERNARDINO-RIVE	ERSIDE (3069)		
Prior Year Data					
	Prior Year	Apportionment	178,821		0
	Prior Year	Transfer	-178,821		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A Prior Year Data	Areas Q700				
	Prior Year	Apportionment	138,054		0
	Prior Year	Transfer	-138,054		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 S	SAN BERNARDINO-RI\	/ERSIDE (3069)		
	Prior Year	Apportionment	125,110		0
	Prior Year	Transfer	-125,110		0
	Ba	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		13,068
	Prior Year	Transfer	0		-13,068
	В	alance Prior Year	0	0	0
	<b>Q</b> 86	00 Total Balance	0.00	0.00	0.00

		STP/DSB/CMAQ			MA	
			subject		not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 08						
MPO: Riverside County Transporta	tion Commissio	n (6054)				
Regional Surface Transportation Pro		,				
regional carract runopertation re	<b>.</b>					
Minimum Allocation Areas > 20	00 K Pop. Q810 S	SAN BERNARDINO-	RIVERSIDE (3069)			
Prior Year Data			(3333)			
Thor rear bata					_	
	Prior Year	Apportionment	11,843		0	
	Prior Year	Transfer	-11,843		0	
	B	alance Prior Year	0	0	0	
			·	· ·	2.22	
	Q8	10 Total Balance	0.00	0.00	0.00	
Regional Surface Transport	ation Program	Balance:	27,825,881	8,674,585	3,232,041	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.	
Riverside County Transportation Comn	nission CMA	Q+RSTP Balance:	82,638,769	20,026,108	3,232,041	
•		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.	

Note: All negative values are a liability against balances.

Page

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County	-	mission (6148)			
Congestion Mit. & Air Qual. Imp	rovement				
3200 South Coast Air Bas	sin (6098)				
Prior Year Data					
	Prior Year	Apportionment	36,292,635		0
	Prior Year	Transfer	-51,365		0
	Prior Year	Obligation	-36,698,047		0
	В	alance Prior Year	-456,777	0	0
	32	00 Total Balance	-456,777.14	0.00	0.00
3200 Southeast Desert A	ir Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	7,623,685		0
	Prior Year	Transfer	-1,825,313		0
	Prior Year	Obligation	-6,911,294		0
	В	alance Prior Year	-1,112,922	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	32	00 Total Balance	-1,112,922.56	0.01	0.00
Q400 South Coast Air Ba	sin (6098)				
Prior Year Data					
	Prior Year	Apportionment	79,024,413		0
	Prior Year	Transfer	-6,006,000		0
	Prior Year	Obligation	-20,852,943		0
	В	alance Prior Year	52,165,469	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	16,460,767	16,954,590	0
	Current Year	Transfer	-218,161	-224,705	0
	Current Year	Obligation	-1,718,606	-1,718,606	0
	Bala	nce Current Year	14,524,000	15,011,278	0
	Q4	00 Total Balance	66,689,469.89	15,011,278.18	0.00

			MAQ	MA not subject	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County	y Transportation Com	mission (6148)			
Congestion Mit. & Air Qual. Imp	orovement				
Q400 Southeast Desert	Air Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	16,599,986		0
	Prior Year	Transfer	-1,567,782		0
	Prior Year	Obligation	-4,914,645		0
	В	alance Prior Year	10,117,558	0	0
Current Year Data					
	Current Year	Apportionment	3,723,763	3,835,475	0
	Current Year	Transfer	-45,827	-47,201	0
	Current Year	Obligation	-726,085	-726,085	0
	Bala	ance Current Year	2,951,850	3,062,188	0
	Q4	00 Total Balance	13,069,409.04	3,062,188.55	0.00
Congestion Mit. & Ai	ir Qual. Improvement	Balance:	78,189,179	18,073,466	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(mici. þr. yr.)	Amount loaned + B	alance yields "true" b	alance.

			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County	-	nission (6148)			
Regional Surface Transportatio	n Program				
Sec. 202 Restoration Fund	ls 3180 LOS ANGELE	S LONG BEACH (304	1)		
Prior Year Data					
	Prior Year	Apportionment	86,366		0
	Prior Year	Transfer	-86,366		0
	Ba	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fund	ls 3180 SAN BERNAR	RDINO-RIVERSIDE (30	069)		
Prior Year Data					
	Prior Year	Apportionment	120,866		0
	Prior Year	Transfer	109,571		0
	Prior Year	Obligation	-230,437		0
	Ba	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	pp. 33C0 LOS ANGEL	ES LONG BEACH (30	41)		
Prior Year Data					
	Prior Year	Apportionment	15,778,252		0
	Prior Year	Transfer	-8,324,701		0
	Prior Year	Obligation	-4,324,654		0
	Ba	alance Prior Year	3,128,896	0	0
	330	0 Total Balance	3,128,896.65	0.00	0.00

			STP/DSB/CN subject	MA not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County Tra	nsportation Com	nission (6148)			
Regional Surface Transportation P	Program				
Urbanized Area > 200 K Pop.	33C0 SAN BERNA	RDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Apportionment	22,081,026		0
	Prior Year	Transfer	-5,017,322		0
	Prior Year	Obligation	-13,464,099		0
	Ва	alance Prior Year	3,599,604	0	0
Current Year Data					
	Current Year	Obligation	1,398,069	1,398,069	0
	Balaı	nce Current Year	1,398,069	1,398,069	0
	330	0 Total Balance	4,997,673.88	1,398,069.00	0.00
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	13,089,438		0
	Prior Year	Transfer	12,124,218		0
	Prior Year	Obligation	-10,713,960		0
	Ва	alance Prior Year	14,499,695	0	0
	330	00 Total Balance	14,499,695.50	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	202,462		0
	Prior Year	Obligation	-202,462		0
	Ba	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County 1	ransportation Com	mission (6148)			
Regional Surface Transportation	Program				
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,653,373
	Prior Year	Transfer	0		40,521
	Prior Year	Obligation	0		-5,000,000
	В	alance Prior Year	0	0	-1,306,106
	34	A0 Total Balance	0.00	0.00	-1,306,106.00
Prior Year Data	Prior Year	Apportionment	0		4,377,559
	Prior Year	Transfer	0		48,552
	Prior Year	Obligation	0		-3,846,066
		alance Prior Year	0	0	580,044
		30 Total Balance	0.00	0.00	580,044.76
Minimum Allocation Urban					
Prior Year Data				•	
	Prior Year	Apportionment	0		6,126,216
	Prior Year	Transfer	0		67,946
	Prior Year	Obligation	0		-7,690,916
		Obligation alance Prior Year	0	0	-7,690,916 -1,496,754

		STP/DSB/CMAQ subject		<b>AQ</b>	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County	Transportation Comr	nission (6148)			
Regional Surface Transportatio	n Program				
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	1,944,286		0
	Prior Year	Transfer	-1,844,017		0
	Ва	alance Prior Year	100,269	0	0
	354	A0 Total Balance	100,269.00	0.00	0.00
	•		BEACH (3041)		
	·		EAOI1 (3041)		
	Prior Year	Apportionment	2,329,690		0
	·		, ,		0
	Prior Year Prior Year	Apportionment	2,329,690	0	
	Prior Year Prior Year Ba	Apportionment Transfer	2,329,690	0 0.00	0
	Prior Year Prior Year Ba	Apportionment  Transfer  alance Prior Year  Total Balance	2,329,690 -2,329,690 0 0.00		0
rior Year Data  Donor State Bonus Areas	Prior Year Prior Year Ba	Apportionment  Transfer  alance Prior Year  Total Balance	2,329,690 -2,329,690 0 0.00		0
rior Year Data  Donor State Bonus Areas	Prior Year Prior Year Ba	Apportionment  Transfer  alance Prior Year  Total Balance	2,329,690 -2,329,690 0 0.00		0
rior Year Data  Donor State Bonus Areas	Prior Year Prior Year Ba 35E >200 K Pop. 35B0 SA	Apportionment  Transfer  alance Prior Year  30 Total Balance  N BERNARDINO-RIV	2,329,690 -2,329,690 0 0.00 ERSIDE (3069)		0 0 0.00
rior Year Data  Donor State Bonus Areas	Prior Year Prior Year Ba 35E >200 K Pop. 35B0 SA Prior Year	Apportionment  Transfer  alance Prior Year  30 Total Balance  N BERNARDINO-RIV  Apportionment	2,329,690 -2,329,690 0 0.00 ERSIDE (3069)		0 0 0.00
rior Year Data	Prior Year Prior Year  Ba  35E >200 K Pop. 35B0 SA  Prior Year  Prior Year  Prior Year  Prior Year	Apportionment  Transfer  alance Prior Year  30 Total Balance  N BERNARDINO-RIV  Apportionment  Transfer	2,329,690 -2,329,690 0 0.00 ERSIDE (3069) 3,260,308 -142,598		0 0 0.00

District/MPO/Program   Code   Transaction   to OA   OA Amnt   to OA				STP/DSB/CN subject		MA not subject	
MPC: San Bernardino County Transportation Program   Regional Surface Transportation Program   Areas < 200 K Pop. 3AA0     Prior Year Data   Prior Year   Deligation   -1,110,099   0     Balance Prior Year   0   0,00   0,00   0,00     Prior Year Data   Deligation   -1,110,099   0   0   0,00   0,00     Prior Year Data   Deligation   -1,110,099   0   0,00   0,00     Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)     Prior Year Data   Prior Year   Apportionment   22,409,828   0     Prior Year Data   Prior Year   Apportionment   22,409,828   0     Prior Year Data   Prior Year   Apportionment   4,757,997   4,900,736   0     Current Year Data   Current Year   Apportionment   4,757,997   4,900,736   0     Purbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)     Prior Year Data   Prior Year   Apportionment   4,695,477   4,836,341   0     Q230 Total Balance   14,662,511.00   4,836,341.31   0,00     Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)     Prior Year   Apportionment   31,361,649   0   0     Prior Year   Obligation   25,068,777   0     Prior Year   Obligation   25,068,777   0     Prior Year   Obligation   25,068,777   0     Current Year Data   Quirrent Year   Apportionment   6,529,897   6,725,793   0     Current Year Data   Quirrent Year   Apportionment   6,529,897   6,725,793   0     Current Year Data   Quirrent Year   Obligation   104,248   104,248   0     Quirrent Year   Obligation   26,546,651   6,739,923   0	District/MPO/Program	Code	Transaction	to OA	OA Amnt		
Prior Year   Data   Prior Year   Prior Year   Prior Year   Prior Year   Data   Data   Prior Year   Data   Dat							
Areas < 200 K Pop. 3AA0           Prior Year Data           Prior Year Pata         Prior Year Total Balance Prior Year No.0         0 <th cols<="" td=""><td>•</td><td>-</td><td>mission (6148)</td><td></td><td></td><td></td></th>	<td>•</td> <td>-</td> <td>mission (6148)</td> <td></td> <td></td> <td></td>	•	-	mission (6148)			
Prior Year Data         Prior Year Poter         Transfer	Regional Surface Transportation P	rogram					
Prior Year         Transfer         1,110,099         0           Prior Year         Obligation         -1,110,099         0           Balarce Prior Year         0         0         0           Jurbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)           Prior Year Data           Prior Year Para         Apportionment         22,409,828         0           Prior Year Para         Obligation         -12,442,794         0         0           Current Year Data         Apportionment         4,757,997         4,900,736         0           Current Year Para         Apportionment         4,757,997         4,900,736         0           Current Year Para         Apportionment         4,757,997         4,900,736         0           Current Year Para         Apportionment         4,695,477         4,836,341         0           Urbanized Area > 200 K Pop. Q230 SAN BERNARDINC-RIVERSIDE (300)         4,836,341         0         0           Prior Year Para         Apportionment         31,361,649         0         0           Prior Year Para         Obligation         -25,068,777         0         0	Areas < 200 K Pop. 3AA0						
Prior Year   Obligation   -1,110,099   0   0   0   0   0   0   0   0   0	Prior Year Data						
Balance Prior Year   0 0 0 0 0.00     3AA0 Total Balance   0.00   0.00   0.00     Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)   Prior Year Data   Prior Year   Apportionment   22,409,828   0 0     Prior Year   Obligation   -12,442,794   0 0     Balance Prior Year   9,967,034   0 0 0     Current Year Data   Prior Year   Apportionment   4,757,997   4,900,736   0 0     Current Year Data   Transfer   -62,520   -64,395   0 0     Galance Current Year   4,695,477   4,836,341   0 0 0     Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)   Prior Year Data   Prior Year   Apportionment   31,361,649   0 0     Prior Year   Data   Prior Year   Dobligation   -25,068,777   0 0 0     Prior Year Data   Prior Year   Prior Year   -3,707,128   0 0 0     Current Year Data   Current Year   Prior Year   Prior Year   -3,707,128   0 0 0     Current Year Data   Prior Year   Prior Year   Prior Year   -3,707,128   0 0 0     Current Year Data   Prior Year   Prior Year   Prior Year   -3,707,128   0 0 0     Current Year Data   Prior Year   Prior Year   Prior Year   -3,707,128   0 0 0     Current Year Data   Prior Year   Prior Year   Prior Year   -3,707,128   0 0 0     Current Year Data   Prior Year   Prior Year   Prior Year   -3,707,128   0 0 0     Current Year Data   Prior Year   Prior Year   Prior Year   -3,707,128   0 0 0     Prior Year   Prior Year   Prior Year   Prior Year   -3,707,128   0 0 0     Current Year   Prior Year   Pri		Prior Year	Transfer	1,110,099		0	
SAA0 Total Balance		Prior Year	Obligation	-1,110,099		0	
Prior Year Data   Prior Year   Apportionment   Apportionmen		Ba	alance Prior Year	0	0	0	
Prior Year   Apportionment   22,409,828   0           Prior Year   Apportionment   22,409,828   0           Prior Year   Obligation   -12,442,794   0           Current Year Data           Current Year   Apportionment   4,757,997   4,900,736   0           Current Year   Apportionment   4,757,997   4,900,736   0           Balance Current Year   4,695,477   4,836,341   0           Q230 Total Balance   14,662,511.00   4,836,341.31   0.00           Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)           Prior Year   Apportionment   31,361,649   0           Prior Year   Apportionment   31,361,649   0           Prior Year   Obligation   -25,068,777   0           Balance Prior Year   -3,707,128   0   0           Current Year   Apportionment   6,529,897   6,725,793   0           Current Year   Apportionment   -87,494   -90,118   0           Current Year   Obligation   104,248   104,248   0           Balance Current Year   Obligation   104,248   104,248   0		3A	A0 Total Balance	0.00	0.00	0.00	
Prior Year         Apportionment         22,409,828         0           Prior Year         Obligation         -12,442,794         0           Current Year Data         Balance Prior Year         9,967,034         0         0           Current Year Data         Apportionment         4,757,997         4,900,736         0           Current Year Year Pata         Transfer         -62,520         -64,395         0           Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3062)         31,4662,511.00         4,836,341.31         0.00           Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3062)         Prior Year Pata         Apportionment         31,361,649         0           Prior Year Potata         Prior Year Apportionment         31,361,649         0         0           Current Year Data         Prior Year Obligation         -25,068,777         0         0           Current Year Year Data         Apportionment         6,529,897         6,725,793         0           Current Year Year Obligation         -25,068,777         0         0           Current Year Year Obligation         -6,529,897         6,725,793         0           Current Year Year Year Year Obliga	Urbanized Area > 200 K Pop.	Q230 LOS ANGEL	ES LONG BEACH (	3041)			
Prior Year         Obligation         -12,442,794         0           Balance Prior Year         9,967,034         0         0           Current Year Potata           Current Year Apportionment         4,757,997         4,900,736         0           Current Year Apportionment         -62,520         -64,395         0           Balance Current Year 4,695,477         4,836,341         0           Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)           Prior Year Apportionment         31,361,649         0           Prior Year Potar         Transfer -10,000,000         0           Prior Year Obligation -25,068,777         0           Balance Prior Year -3,707,128         0         0           Current Year Apportionment -3,7494         -90,118	Prior Year Data						
Balance Prior Year   9,967,034   0   0		Prior Year	Apportionment	22,409,828		0	
Current Year   Apportionment   Apportionme		Prior Year	Obligation	-12,442,794		0	
Current Year         Apportionment         4,757,997         4,900,736         0           Current Year         Transfer         -62,520         -64,395         0           Balance Current Year         4,695,477         4,836,341         0           Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)           Prior Year Potar         Apportionment         31,361,649         0           Prior Year Potar         Transfer         -10,000,000         0           Prior Year Obligation         -25,068,777         0           Balance Prior Year Potar         -3,707,128         0         0           Current Year Maportionment         6,529,897         6,725,793         0           Current Year Year Obligation         -87,494         -90,118         0           Current Year Obligation         104,248         104,248         0           Balance Current Year Obligation         104,248         104,248         0		В	alance Prior Year	9,967,034	0	0	
Current Year         Transfer         -62,520         -64,395         0           Balance Current Year         4,695,477         4,836,341         0           Q230 Total Balance         14,662,511.00         4,836,341.31         0.00           Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)           Prior Year Apportionment         31,361,649         0           Prior Year Potar         Prior Year Transfer         -10,000,000         0           Prior Year Obligation         -25,068,777         0           Balance Prior Year Potar         -3,707,128         0         0           Current Year Mapportionment         6,529,897         6,725,793         0           Current Year Year Obligation         -87,494         -90,118         0           Current Year Obligation         104,248         104,248         0           Balance Current Year Obligation         6,546,651         6,739,923         0	Current Year Data						
Balance Current Year   4,695,477   4,836,341   0     Q230 Total Balance   14,662,511.00   4,836,341.31   0.00     Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)   Prior Year Data   Prior Year   Apportionment   31,361,649   0     Prior Year   Transfer   -10,000,000   0     Prior Year   Obligation   -25,068,777   0     Balance Prior Year   -3,707,128   0   0     Current Year Data   Current Year   Apportionment   6,529,897   6,725,793   0     Current Year   Transfer   -87,494   -90,118   0     Current Year   Obligation   104,248   104,248   0     Balance Current Year   Obligation   104,248   104,248   0     Balance Current Year   6,546,651   6,739,923   0		Current Year	Apportionment	4,757,997	4,900,736	0	
Q230 Total Balance         14,662,511.00         4,836,341.31         0.00           Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)           Prior Year Data         Apportionment 31,361,649         0           Prior Year Transfer Transf		Current Year	Transfer	-62,520	-64,395	0	
Prior Year Data   Prior Year   Apportionment   31,361,649   0		Bala	nce Current Year	4,695,477	4,836,341	0	
Prior Year Data           Prior Year         Apportionment         31,361,649         0           Prior Year         Transfer         -10,000,000         0           Prior Year         Obligation         -25,068,777         0           Balance Prior Year         -3,707,128         0         0           Current Year Posta         Apportionment         6,529,897         6,725,793         0           Current Year         Transfer         -87,494         -90,118         0           Current Year         Obligation         104,248         104,248         0           Balance Current Year         6,546,651         6,739,923         0		Q2:	30 Total Balance	14,662,511.00	4,836,341.31	0.00	
Prior Year         Apportionment         31,361,649         0           Prior Year         Transfer         -10,000,000         0           Prior Year         Obligation         -25,068,777         0           Balance Prior Year         -3,707,128         0         0           Current Year Year         Apportionment         6,529,897         6,725,793         0           Current Year         Transfer         -87,494         -90,118         0           Current Year         Obligation         104,248         104,248         0           Balance Current Year         6,546,651         6,739,923         0	Urbanized Area > 200 K Pop.	Q230 SAN BERNA	RDINO-RIVERSIDE	(3069)			
Prior Year         Transfer         -10,000,000         0           Prior Year         Obligation         -25,068,777         0           Balance Prior Year         -3,707,128         0         0           Current Year Apportionment         6,529,897         6,725,793         0           Current Year         Transfer         -87,494         -90,118         0           Current Year         Obligation         104,248         104,248         0           Balance Current Year         6,546,651         6,739,923         0	Prior Year Data						
Prior Year         Obligation         -25,068,777         0           Balance Prior Year         -3,707,128         0         0           Current Year Apportionment         6,529,897         6,725,793         0           Current Year Year Transfer         -87,494         -90,118         0           Current Year Obligation         104,248         104,248         0           Balance Current Year         6,546,651         6,739,923         0		Prior Year	Apportionment	31,361,649		0	
Balance Prior Year		Prior Year	Transfer	-10,000,000		0	
Current Year Data           Current Year         Apportionment         6,529,897         6,725,793         0           Current Year         Transfer         -87,494         -90,118         0           Current Year         Obligation         104,248         104,248         0           Balance Current Year         6,546,651         6,739,923         0		Prior Year	Obligation	-25,068,777		0	
Current Year         Apportionment         6,529,897         6,725,793         0           Current Year         Transfer         -87,494         -90,118         0           Current Year         Obligation         104,248         104,248         0           Balance Current Year         6,546,651         6,739,923         0		В	alance Prior Year	-3,707,128	0	0	
Current Year         Transfer         -87,494         -90,118         0           Current Year         Obligation         104,248         104,248         0           Balance Current Year         6,546,651         6,739,923         0	Current Year Data						
Current Year         Obligation         104,248         104,248         0           Balance Current Year         6,546,651         6,739,923         0		Current Year	Apportionment	6,529,897	6,725,793	0	
Balance Current Year 6,546,651 6,739,923 0		Current Year	Transfer	-87,494	-90,118	0	
		Current Year	Obligation	104,248	104,248	0	
<b>Q230 Total Balance</b> 2,839,523.72 6,739,923.81 0.00		Bala	nce Current Year	6,546,651	6,739,923	0	
		Q2:	30 Total Balance	2,839,523.72	6,739,923.81	0.00	

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA		MA not subject to OA
District 08 MPO: San Bernardino County Regional Surface Transportation		mission (6148)			
Urbanized Area > 200 K F	Pop. Q230 VICTORVILI	_E-HESPERIA (3115	5)		
Current Year Data					
	Current Year	Apportionment	1,792,731	1,846,512	0
	Bala	nce Current Year	1,792,731	1,846,512	0
	Q2:	30 Total Balance	1,792,731.00	1,846,512.93	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	18,600,091		0
	Prior Year	Transfer	8,138,770		0
	Prior Year	Obligation	-36,097,920		0
	Ва	alance Prior Year	-9,359,058	0	0
Current Year Data					
	Current Year	Apportionment	2,208,822	2,275,086	0
	Current Year	Transfer	-77,411	-79,733	0
	Current Year	Obligation	41,952	41,952	0
	Bala	nce Current Year	2,173,363	2,237,305	0
	Q2	40 Total Balance	-7,185,695.69	2,237,305.59	0.00
Urbanized Area > 200 K F	Pop. (Fund Restoration	) Q510 LOS ANGEL	ES LONG BEACH (3	041)	
Prior Year Data					
	Prior Year	Apportionment	8,597		0
	Prior Year	Transfer	-8,597		0
	Ва	alance Prior Year	0	0	0
	Q5 <sup>2</sup>	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 08					
MPO: San Bernardino County Tr	ansportation Com	mission (6148)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Pop	. (Fund Restoration	n) Q510 SAN BERNAF	RDINO-RIVERSIDE (3)	069)	
rior Year Data	•	•	•	•	
	Prior Year	Apportionment	12,031		0
	Prior Year	Transfer	-12,031		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	a Q600				
rior Year Data					
	Prior Year	Apportionment	117,632		0
	Prior Year	Transfer	-117,632		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2	200 K Pop. Q610 LC	S ANGELES LONG E	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	140,950		0
	Prior Year	Transfer	-140,950		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2	200 K Pop. Q610 SA	N BERNARDINO-RIV	/ERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	197,254		0
	Prior Year	Transfer	-197,254		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County T	ransportation Com	mission (6148)			
Regional Surface Transportation	Program				
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	82,300		0
	Prior Year	Transfer	-82,300		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 L	OS ANGELES LONG	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	98,614		0
	Prior Year	Transfer	-98,614		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 S	AN BERNARDINO-RI	/ERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	138,006		0
	Prior Year	Transfer	-138,006		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		7,790
	Prior Year	Transfer	0		-7,790
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: San Bernardino County Tran	sportation Com	mission (6148)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation Areas > 20	00 K Pop. Q810 L	OS ANGELES LON	G BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	9,335		0
	Prior Year	Transfer	-9,335		0
	Ва	alance Prior Year	0	0	0
	Q8 <sup>-</sup>	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 20	00 K Pop. Q810 S	AN BERNARDINO-	RIVERSIDE (3069)		_
Prior Year Data					
	Prior Year	Apportionment	13,063		0
	Prior Year	Transfer	-13,063		0
	Ва	alance Prior Year	0	0	0
	Q8 <sup>-</sup>	10 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	36,385,198	17,058,152	-2,222,815
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true	balance.
San Bernardino County Transpo	ortation <b>CMA</b>	Q+RSTP Balance:	114,574,377	35,131,619	-2,222,815
Comm	nission	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true'	balance.
		08 Balance:	173,067,759	51,587,435	1,009,225

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 09					
MPO: Inyo County Transporta	tion Commission (61	34)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,759,759		0
	Prior Year	Transfer	-3,696,630		0
	Prior Year	Obligation	-55,126		0
	В	alance Prior Year	8,001	0	0
	331	D0 Total Balance	8,001.79	0.00	0.00
Minimum Allocation - Any	/ Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		182,466
	Prior Year	Transfer	0		-182,466
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				_
Prior Year Data					
	Prior Year	Apportionment	97,107		0
	Prior Year	Transfer	-101,354		0
	В	alance Prior Year	-4,247	0	0
	35/	A0 Total Balance	-4,247.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 09					
MPO: Inyo County Transportation	Commission (613	34)			
Regional Surface Transportation P	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,356,388		0
	Prior Year	Transfer	-3,352,139		0
	Ва	alance Prior Year	4,249	0	0
Current Year Data					
	Current Year	Apportionment	676,224	696,510	0
	Current Year	Transfer	-2,871	-2,957	0
	Bala	nce Current Year	673,353	693,553	0
	Q24	40 Total Balance	677,602.00	693,553.59	0.00
Donor State Bonus Any Area	a Q600				
Prior Year Data					
	Prior Year	Apportionment	5,875		0
	Prior Year	Transfer	-5,875		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	4,110		0
	Prior Year	Transfer	-4,110		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 09					
MPO: Inyo County Transportation	Commission (61	34)			
Regional Surface Transportation Pro	_	,			
3	3				
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		389
	Prior Year	Transfer	0		-389
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	681,356	693,553	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Inyo County Transportation Comr	nission <b>CMA</b>	Q+RSTP Balance:	681,356	693,553	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

D. 4.1.4110010			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 09	4-41 0	4.40)			
MPO: Mono County Transpor Regional Surface Transportation		142)			
Regional Surface Transportation	on Frogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,225,824		0
	Prior Year	Transfer	-1,225,824		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		99,372
	Prior Year	Transfer	0		-99,372
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	52,886		0
	Prior Year	Transfer	-55,199		0
	В	alance Prior Year	-2,313	0	0
		A0 Total Balance	-2,313.00	0.00	0.00
Any Area Q240			,		
Prior Year Data					
	Prior Year	Apportionment	1,142,975		0
	Prior Year	Transfer	-1,140,661		0
		alance Prior Year	2,314	0	0
<b>Current Year Data</b>	_		_,0	•	
	Current Year	Apportionment	231,334	238,274	0
	Current Year	Transfer	-1,609	-1,657	0
	-	nce Current Year	229,725	236,616	0
		40 Total Balance	232,039.00	236,616.75	0.00
	Q2	TO TOTAL DAIGHTUR	232,038.00	230,010.73	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 09					
MPO: Mono County Transportation	n Commission (6	142)			
Regional Surface Transportation Pr	ogram				
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	3,200		0
	Prior Year	Transfer	-3,200		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are Prior Year Data	eas Q700				
	Prior Year	Apportionment	2,239		0
	Prior Year	Transfer	-2,239		0
	Ва	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q800				
rior Year Data					
	Prior Year	Apportionment	0		212
	Prior Year	Transfer	0		-212
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	229,726	236,616	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Mono County Transportation Com	mission CMA	Q+RSTP Balance:	229,726	236,616	0
		Amount Loaned: (incl. pr. yr.)	0	0	0 alanco
		-	Amount loaned + Ba	•	alance.
		09 Balance:	911,082	930,170	0

District/MPO/Program	Code	Transaction	STP/DSB/CN subject to OA	IAQ OA Amnt	MA not subject to OA
District 10	Code	Transaction	lo OA	OA AIIIII	IO OA
MPO: San Joaquin Council Of Gov	ernments (6088)				
Congestion Mit. & Air Qual. Improve	•				
3200 San Joaquin Valley Air E	Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	13,154,451		0
	Prior Year	Transfer	-18,617		0
	Prior Year	Obligation	-13,135,833		0
	Ва	alance Prior Year	0	0	0
	320	00 Total Balance	0.12	0.00	0.00
Q400 San Joaquin Valley Air I	Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	26,255,903		0
	Prior Year	Transfer	-20,862,746		0
	Prior Year	Obligation	-6,788,794		0
	Ва	alance Prior Year	-1,395,637	0	0
Surrent Year Data					
	Current Year	Apportionment	5,790,950	5,964,678	0
	Current Year	Transfer	-768,484	-791,538	0
	Bala	nce Current Year	5,022,466	5,173,139	0
	Q4(	00 Total Balance	3,626,829.00	5,173,139.98	0.00
Congestion Mit. & Air Qua	I. Improvement	Balance:	3,626,829	5,173,139	0
		Amount Loaned:	0	0	. 0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: San Joaquin Council Of	Governments (6088)				
Regional Surface Transportation	n Program				
Sec. 202 Restoration Fund	is 3180 STOCKTON	(3083)			
Prior Year Data					
	Prior Year	Apportionment	51,603		0
	Prior Year	Obligation	-51,603		0
	Ba	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	pp. 33C0 STOCKTON	I (3083)			
Prior Year Data					
	Prior Year	Apportionment	9,427,304		0
	Prior Year	Transfer	8,980		0
	Prior Year	Obligation	-9,436,284		0
	Bi	alance Prior Year	0	0	0
	330	C0 Total Balance	0.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,792,221		0
	Prior Year	Transfer	-1,250,899		0
	Prior Year	Obligation	-6,541,322		0
	Ba	alance Prior Year	-0	0	0
	331	00 Total Balance	-0.44	0.00	0.00

			STP/DSB/CM/ subject	AQ.	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of Go	overnments (6088)				
Regional Surface Transportation	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	429,349		0
	Prior Year	Obligation	-429,349		0
	В	alance Prior Year	0	0	0
	33	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,181,714
	Prior Year	Transfer	0		24,197
	Prior Year	Obligation	0		-2,125,450
	В	alance Prior Year	0	0	80,460
	34	A0 Total Balance	0.00	0.00	80,460.03
Minimum Allocation Urbani	zed Areas >200 k P	op. 34B0 STOCKTO	N (3083)		
Prior Year Data					
	Prior Year	Apportionment	0		2,615,535
	Prior Year	Transfer	0		29,009
	Prior Year	Obligation	0		-2,644,544
	В	alance Prior Year	0	0	0
	341	30 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of Go	vernments (6088)				
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,161,084		0
	Prior Year	Transfer	-50,783		0
	Prior Year	Obligation	-1,110,301		0
	В	alance Prior Year	-0	0	0
	35/	A0 Total Balance	-0.32	0.00	0.00
Donor State Bonus Areas >2	00 K Pop. 35B0 S	TOCKTON (3083)			
Prior Year Data					
	Prior Year	Apportionment	1,391,961		0
	Prior Year	Transfer	-1,241,961		0
	Prior Year	Obligation	-150,000		0
	В	alance Prior Year	0	0	0
	351	B0 Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	2,572,072		0
	Prior Year	Obligation	-2,572,072		0
	В	alance Prior Year	0	0	0
	3A.	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CN subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of	f Governments (6088)				
Regional Surface Transportation	on Program				
Urbanized Area > 200 K I	Pon 0230   00  (3039	١			
Prior Year Data	ор. Q200 L001 (0000	,			
	Prior Year	Obligation	-380,955		0
		alance Prior Year	-380,955	0	0
		30 Total Balance	-380,955.19	0.00	0.00
Urbanized Area > 200 K F			-500,955.19	0.00	0.00
rior Year Data	op. also menoeb (o				
	Prior Year	Obligation	-584,751		0
	B	alance Prior Year	-584,751	0	0
urrent Year Data			33.,.3.	· ·	•
	Current Year	Obligation	40,385	40,385	0
	Bala	nce Current Year	40,385	40,385	0
		30 Total Balance	-544,365.03	40,385.97	0.00
Urbanized Area > 200 K F			011,000.00	10,000.01	0.00
urrent Year Data	тр. д	(22.27)			
	Current Year	Apportionment	90,291	92,999	0
	Bala	nce Current Year	90,291	92.999	0
		30 Total Balance	90,291.00	92,999.73	0.00
Urbanized Area > 200 K F			,	02,0000	
rior Year Data	•	,			
	Prior Year	Apportionment	13,389,588		0
	Prior Year	Obligation	-11,470,260		0
		alance Prior Year	1,919,327	0	0
urrent Year Data	Di	alance i noi 10ai	1,515,521	Ū	O
<del></del>	Current Year	Apportionment	2,803,027	2,887,117	0
	Current Year	Transfer	-37,355	-38,475	0
	-				
	Current Year	Obligation	15,936	15,936	0
		nce Current Year	2,781,608	2,864,578	0
	Q2:	30 Total Balance	4,700,935.05	2,864,578.16	0.00

D: 4 : 4/4/DO/D	•	<b>-</b>	STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10  MPO: San Joaquin Council Of	Cavaramenta (6000)				
Regional Surface Transportation	, ,				
g	g				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	11,135,877		0
	Prior Year	Transfer	-959,583		0
	Prior Year	Obligation	-9,407,797		0
	Ba	alance Prior Year	768,496	0	0
Current Year Data					
	Current Year	Apportionment	2,147,591	2,212,018	0
	Current Year	Transfer	-39,479	-40,663	0
	Current Year	Obligation	-2,108,699	-2,108,699	0
	Bala	nce Current Year	-587	62,656	0
	Q2	40 Total Balance	767,909.76	62,656.36	0.00
Urbanized Area > 200 K P	op. (Fund Restoration	n) Q510 STOCKTON	(3083)		
Prior Year Data					
	Prior Year	Apportionment	5,137		0
	Prior Year	Transfer	-5,137		0
	Ba	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q600				_
Prior Year Data					
	Prior Year	Apportionment	70,247		0
	Prior Year	Transfer	-70,247		0
	Bi	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 10					
MPO: San Joaquin Council Of G	overnments (6088)				
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. Q610 S	TOCKTON (3083)			
rior Year Data					
	Prior Year	Apportionment	84,216		0
	Prior Year	Transfer	-84,216		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
	Prior Year	Apportionment	49,148		0
	Prior Year	Transfer	-49,148		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	STOCKTON (3083)			
rior Year Data					
	Prior Year	Apportionment	58,920		0
	Prior Year	Transfer	-58,920		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of Gover	nments (6088)				
Regional Surface Transportation Prog	ram				
Minimum Allocation Areas > 200	) K Pop. Q810 \$	STOCKTON (3083)			
Prior Year Data					
_	Prior Year	Apportionment	5,577		0
_	Prior Year	Transfer	-5,577		0
	Ва	alance Prior Year	0	0	0
	Q8 <sup>,</sup>	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	4,633,814	3,060,620	80,460
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
San Joaquin Council of Governm	nents CMA	Q+RSTP Balance:	8,260,643	8,233,760	80,460
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Stanislaus Council Of Go	vernments (6089)				
Congestion Mit. & Air Qual. Impro	ovement				
3200 San Joaquin Valley A	air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	10,140,927		0
	Prior Year	Transfer	-341,915		0
	Prior Year	Obligation	-10,644,256		0
	Ba	alance Prior Year	-845,244	0	0
Current Year Data					
	Current Year	Obligation	955,972	955,972	0
	Bala	nce Current Year	955,972	955,972	0
	320	00 Total Balance	110,727.96	955,972.01	0.00
Q400 San Joaquin Valley A	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	20,240,996		0
	Prior Year	Transfer	-3,194,670		0
	Prior Year	Obligation	-12,742,955		0
	Ва	alance Prior Year	4,303,370	0	0
Current Year Data					
	Current Year	Apportionment	4,557,925	4,694,662	0
	Current Year	Transfer	-713,177	-734,572	0
	Current Year	Obligation	-1,732,054	-1,732,054	0
	Bala	nce Current Year	2,112,694	2,228,036	0
	Q4(	00 Total Balance	6,416,064.60	2,228,036.44	0.00
Congestion Mit. & Air C	Qual. Improvement	Balance:	6,526,792	3,184,008	0
•		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10	Code	Halisaction	IO OA	OA AIIIII	to OA
MPO: Stanislaus Council Of Go	vernments (6089)				
Regional Surface Transportation	•				
Soc 202 Postoration Fund	- 2490 MODESTO (	2049)			
Sec. 202 Restoration Funds Prior Year Data	S 3 160 WODES 10 (.	3046)			
	Prior Year	Apportionment	45,412		0
	Prior Year	Obligation	-45,412		0
		alance Prior Year	0	0	0
		80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. 33C0 MODESTO	(3048)			_
Prior Year Data					
	Prior Year	Apportionment	8,296,334		0
	Prior Year	Transfer	7,903		0
	Prior Year	Obligation	-8,304,236		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	8,853	8,853	0
	Bala	nce Current Year	8,853	8,853	0
	330	C0 Total Balance	8,853.38	8,853.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	4,980,769		0
	Prior Year	Transfer	41,690		0
	Prior Year	Obligation	-5,330,430		0
	В	alance Prior Year	-307,970	0	0
Current Year Data					
	Current Year	Obligation	35,405	35,405	0
	Bala	nce Current Year	35,405	35,405	0
	331	00 Total Balance	-272,565.86	35,405.00	0.00

			STP/DSB/CMA subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10	(comments (COSO)				
MPO: Stanislaus Council Of Gov Regional Surface Transportation	•				
Regional ourlace Transportation	rogram				
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,396,502
	Prior Year	Transfer	0		15,489
	Prior Year	Obligation	0		-1,352,064
	Ва	alance Prior Year	0	0	59,926
	34/	A0 Total Balance	0.00	0.00	59,926.24
Prior Year Data	Prior Year	Apportionment	0		2,301,757
	Prior Year	Transfer	0		25,529
	Prior Year	Obligation	0		-2,327,285
				0	
		alance Prior Year  30 Total Balance	0.00	0.00	0 0.01
Donor State Bonus Any Are		ou lotal Balance	0.00	0.00	0.01
Prior Year Data					
	Prior Year	Apportionment	743,203		0
	Prior Year	Transfer	-32,506		0
		0.111			
	Prior Year	Obligation	-710,697		0
	-	Obligation alance Prior Year	-710,697 0	0	0

District/MPO/Program	Code	Transaction	STP/DSB/CN subject to OA	IAQ OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Gove	ernments (6089)				
Regional Surface Transportation P	Program				
Donor State Bonus Areas >2	200 K Pop. 35B0 M	ODESTO (3048)			
Prior Year Data	•	, ,			
	Prior Year	Apportionment	1,224,970		0
	Prior Year	Transfer	-504,349		0
	Prior Year	Obligation	-890,780		0
	Ba	alance Prior Year	-170,159	0	0
	358	30 Total Balance	-170,159.54	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	988,572		0
	Prior Year	Obligation	-988,572		0
	Ва	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	. Q230 MODESTO	(3048)			
Prior Year Data					
	Prior Year	Apportionment	11,783,273		0
	Prior Year	Obligation	-4,208,481		0
	В	alance Prior Year	7,574,791	0	0
Current Year Data					
	Current Year	Apportionment	2,690,850	2,771,575	0
	Current Year	Transfer	-32,873	-33,859	0
	Bala	nce Current Year	2,657,977	2,737,716	0
	Q2:	30 Total Balance	10,232,768.22	2,737,716.31	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Stanislaus Council Of Gove	rnments (6089)				
Regional Surface Transportation Pr	rogram				
Urbanized Area > 200 K Pop.	Q230 STOCKTON	(3083)			
Prior Year Data					
	Prior Year	Obligation	-54,909		0
	Ba	alance Prior Year	-54,909	0	0
Current Year Data					
	Current Year	Obligation	-77,171	-77,171	0
	Balaı	nce Current Year	-77,171	-77,171	0
	Q23	0 Total Balance	-132,080.00	-77,171.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	7,123,150		0
	Prior Year	Transfer	214,795		0
	Prior Year	Obligation	-10,732,138		0
	Ba	alance Prior Year	-3,394,193	0	0
Current Year Data					
	Current Year	Apportionment	1,307,162	1,346,376	0
	Current Year	Transfer	-26,543	-27,339	0
	Current Year	Obligation	-126,558	-126,558	0
	Balaı	nce Current Year	1,154,060	1,192,478	0
	Q24	10 Total Balance	-2,240,133.43	1,192,478.58	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Gov	ernments (6089)				
Regional Surface Transportation I	Program				
Urbanized Area > 200 K Pop	. (Fund Restoratio	n) Q510 MODESTO (30	148)		
Prior Year Data	•		•		
	Prior Year	Apportionment	4,520		0
	Prior Year	Transfer	-4,520		0
	Bi	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	a Q600				
rior Year Data					
	Prior Year	Apportionment	44,965		0
	Prior Year	Transfer	-44,965		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q610 M	ODESTO (3048)			
rior Year Data					
	Prior Year	Apportionment	74,113		0
	Prior Year	Transfer	-74,113		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
rior Year Data					
	Prior Year	Apportionment	31,459		0
	Prior Year	Transfer	-31,459		0
	В	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00

District   10	MA not subject to OA		OA Amnt	ct	STP/DSB/0 subject to OA	Transaction	ode	Code	District/MPO/Program	
Minimum Allocation Areas > 200 K Pop. Q710 MODESTO (3048)   Prior Year Data									District 10	
Prior Year Data							089)	vernments (6089)	MPO: Stanislaus Council Of Gover	
Prior Year Data         Prior Year Apportionment         51,852           Prior Year         1,852           Balance Prior Year         0         0           Minimum Allocation - Any Areas Q800           Prior Year Data         Prior Year Apportionment         0 <th colsp<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Program</td><td>Regional Surface Transportation Pro</td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Program</td> <td>Regional Surface Transportation Pro</td>								Program	Regional Surface Transportation Pro
Prior Year Data         Prior Year Apportionment         51,852           Prior Year         1,852           Balance Prior Year         0         0           Minimum Allocation - Any Areas Q800           Prior Year Data         Prior Year Apportionment         0 <th colsp<="" td=""><td></td><td></td><td></td><td></td><td></td><td>MODESTO (3048)</td><td>Q710 N</td><td>&gt; 200 K Pon 071</td><td>Minimum Allocation Areas &gt; 2</td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td>MODESTO (3048)</td> <td>Q710 N</td> <td>&gt; 200 K Pon 071</td> <td>Minimum Allocation Areas &gt; 2</td>						MODESTO (3048)	Q710 N	> 200 K Pon 071	Minimum Allocation Areas > 2
Prior Year         Apportionment         51,852           Prior Year         Transfer         -51,852           Balance Prior Year         0         0           Q710 Total Balance         0.00         0.00           Minimum Allocation - Any Areas Q800         Prior Year         Apportionment         0           Prior Year         Apportionment         0         0           Balance Prior Year         0         0         0           Balance Prior Year         0         0         0         0           Minimum Allocation Areas > 200 K Pop. Q810 MODESTO (3048)         Prior Year Data         4,908         Prior Year Apportionment         4,908         Prior Year Para Prior Year         0							Q, 10 1	- 200 KT Op. Q71		
Balance Prior Year   0 0 0 0 0.00	0				51,852	Apportionment	Year	Prior Yea		
Note	0				-51,852	Transfer	Year	Prior Yea		
Prior Year Data   Prior Year   Apportionment   0     Prior Year   Transfer   0   0   0   0   0   0   0   0   0	0		0		0	alance Prior Year	Ва			
Prior Year Data           Prior Year   Apportionment   0           Prior Year   Transfer   0           Balance Prior Year   0         0           Q800 Total Balance   0.00   0.00   0.00           Minimum Allocation Areas > 200 K Pop. Q810 MODESTO (3048)           Prior Year   Apportionment   4,908   Prior Year   Apportionment   4,908   Prior Year   Prior	0.00		0.00		0.00	10 Total Balance	Q71	C		
Prior Year   Apportionment   0								Areas Q800	Minimum Allocation - Any Are	
Prior Year         Transfer         0           Balance Prior Year         0         0           Q800 Total Balance         0.00         0.00           Minimum Allocation Areas > 200 K Pop. Q810 MODESTO (3048)           Prior Year Apportionment         4,908           Prior Year Portor Year Apportionment         4,908           Prior Year Transfer         -4,908           Balance Prior Year         0         0           Q810 Total Balance         0.00         0.00           Regional Surface Transportation Program Amount Loaned:         Balance: 7,426,682         3,897,281           Amount Loaned:         0         0           (incl. pr. yr.)         Amount loaned + Balance yields "true" balance									Prior Year Data	
Balance Prior Year   0   0   0	2,978				0	Apportionment	Year	Prior Yea		
Q800 Total Balance         0.00         0.00           Minimum Allocation Areas > 200 K Pop. Q810 MODESTO (3048)           Prior Year	-2,978				0	Transfer	Year	Prior Yea		
Minimum Allocation Areas > 200 K Pop. Q810 MODESTO (3048)           Prior Year Data           Prior Year   Apportionment   A,908   Prior Year   Transfer   -4,908   Prior Year   Prior Year   O   O   O   O   O   O   O   O   O	0		0		0	alance Prior Year	Ва			
Prior Year Data           Prior Year         Apportionment         4,908           Prior Year         Transfer         -4,908           Balance Prior Year         0         0           Q810 Total Balance         0.00         0.00           Regional Surface Transportation Program         Balance:         7,426,682         3,897,281           Amount Loaned:         0         0           (incl. pr. yr.)         Amount loaned + Balance yields "true" balance	0.00		0.00		0.00	00 Total Balance	Q80	C		
Prior Year         Apportionment         4,908           Prior Year         Transfer         -4,908           Balance Prior Year         0         0           Q810 Total Balance         0.00         0.00           Regional Surface Transportation Program         Balance:         7,426,682         3,897,281           Amount Loaned:         0         0         0           (incl. pr. yr.)         Amount loaned + Balance yields "true" balance         0						MODESTO (3048)	Q810 N	> 200 K Pop. Q81	Minimum Allocation Areas > 2	
Prior Year         Transfer         -4,908           Balance Prior Year         0         0           Q810 Total Balance         0.00         0.00           Regional Surface Transportation Program         Balance:         7,426,682         3,897,281           Amount Loaned:         0         0           (incl. pr. yr.)         Amount loaned + Balance yields "true" balance									Prior Year Data	
Balance Prior Year   0   0	0				4,908	Apportionment	Year	Prior Yea		
Q810 Total Balance0.000.00Regional Surface Transportation ProgramBalance:7,426,6823,897,281Amount Loaned:00(incl. pr. yr.)Amount loaned + Balance yields "true" bal	0				-4,908	Transfer	Year	Prior Yea		
Regional Surface Transportation Program  Balance: 7,426,682 3,897,281  Amount Loaned: 0 0  (incl. pr. yr.) Amount loaned + Balance yields "true" balance	0		0		0	alance Prior Year	Ва			
Amount Loaned: 0 0 0 (incl. pr. yr.) Amount loaned + Balance yields "true" bal	0.00		0.00		0.00	10 Total Balance	Q81	C		
(incl. pr. yr.) Amount loaned + Balance yields "true" bal	59,926		3,897,281		7,426,682	Balance:	ram	ortation Program	Regional Surface Transport	
·	0		•	5.	•					
Stanislava Council of Covernments CMAO+DSTD Palames 12 052 475 7 004 000		ue" bala	•	Balan						
Stanisiaus Council of Governments CMAQ+RS1P Balance: 13,953,475 7,081,290  Amount Loaned: 0 0	59,926		7,081,290		13,953,475	Q+RSTP Balance:	CMAC	rernments CM	Stanislaus Council of Govern	
(incl. pr. yr.) Amount loaned + Balance yields "true" bal	0 ance.	ue" bala	· ·	Baland	· ·					

			STP/DSB/CN	IAQ	MA not subje
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 10					
MPO: Merced County Associ	ation Of Governments	(6095)			
Congestion Mit. & Air Qual. Imp	provement				
3200 San Joaquin Valley	Air Basin (6102)				
rior Year Data					
	Prior Year	Apportionment	4,882,766		0
	Prior Year	Transfer	-6,911		0
	Prior Year	Obligation	-5,158,707		0
	Ba	alance Prior Year	-282,852	0	0
urrent Year Data					
	Current Year	Obligation	16,165	16,165	0
	Bala	nce Current Year	16,165	16,165	0
-	320	00 Total Balance	-266,686.95	16,165.05	0.00
Q400 San Joaquin Valle	y Air Basin (6102)				
rior Year Data					
	Prior Year	Apportionment	8,859,873		0
	Prior Year	Transfer	-3,624,252		0
	Prior Year	Obligation	-2,780,897		0
	Ва	alance Prior Year	2,454,724	0	0
urrent Year Data					
	Current Year	Apportionment	2,131,233	2,195,169	0
	Current Year	Transfer	-24,459	-25,192	0
	Current Year	Obligation	-63,364	-63,364	0
	Bala	nce Current Year	2,043,410	2,106,613	0
	Q4(	00 Total Balance	4,498,134.00	2,106,613.22	0.00
Congestion Mit. & Ai	r Qual. Improvement	Balance:	4,231,447	2,122,778	0
		Amount Loaned:	0	0	0

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Merced County Association (	Of Governments	(6095)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	6,397,835		0
	Prior Year	Transfer	-6,388,588		0
	Prior Year	Obligation	-9,246		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.05	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,711,113		0
	Prior Year	Obligation	-1,711,113		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,780,678
	Prior Year	Transfer	0		-1,780,678
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	IAQ OA Amnt	MA not subject to OA
District 10	Code	Hallsaction	LO CA	OA AIIIII	IU UA
MPO: Merced County Association	n Of Governments	s (6095)			
Regional Surface Transportation P		, (0000)			
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	947,659		0
	Prior Year	Transfer	-989,107		0
	В	alance Prior Year	-41,448	0	0
	35/	A0 Total Balance	-41,448.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	461,789		0
	Prior Year	Obligation	-461,789		0
	В	alance Prior Year	0	0	0
	3A	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	9,105,450		0
	Prior Year	Transfer	-7,427,410		0
	Prior Year	Obligation	-260,000		0
	В	alance Prior Year	1,418,040	0	0
Current Year Data					
	Current Year	Apportionment	1,883,228	1,939,724	0
	Current Year	Transfer	-28,540	-29,396	0
	Current Year	Obligation	72,815	72,815	0
	Bala	nce Current Year	1,927,503	1,983,143	0
		40 Total Balance	3,345,543.00	1,983,143.64	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association	Of Governments	(6095)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	57,335		0
	Prior Year	Transfer	-57,335		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	40,114		0
	Prior Year	Transfer	-40,113		0
	Ва	alance Prior Year	1	0	0
	Q7(	00 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		3,797
	Prior Year	Transfer	0		-3,797
	Ва	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	rtation Program	Balance:	3,304,096	1,983,143	0
		Amount Loaned: (incl. pr. yr.)	0	0 Janea violde "truo" h	0
Managed Occuptor Association of Occuptor			Amount loaned + Ba	-	
Merced County Association of Gover	rnments CMA	Q+RSTP Balance: Amount Loaned:	7,535,543 0	4,105,921 0	0 0
		(incl. pr. yr.)	Amount loaned + Ba	J	

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Alpine County Transporta	-	5126)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	770,072		0
	Prior Year	Transfer	-770,072		0
	В.	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		11,108
	Prior Year	Transfer	0		-11,108
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	5,912		0
	Prior Year	Transfer	-6,170		0
	B	alance Prior Year	-258	0	0
	35/	A0 Total Balance	-258.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	655,408		0
	Prior Year	Transfer	-655,150		0
	В	alance Prior Year	258	0	0
Current Year Data					
	Current Year	Apportionment	131,385	135,326	0
	Current Year	Transfer	-177	-182	0
	-	nce Current Year	131,208	135,144	0
	Q2	40 Total Balance	131,466.00	135,144.24	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Alpine County Transportat	ion Commission (6	6126)			
Regional Surface Transportation I	Program				
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	358		0
	Prior Year	Transfer	-358		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	250		0
	Prior Year	Transfer	-250		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		24
	Prior Year	Transfer	0		-24
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	131,208	135,144	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Alpine County Transportation Cor	mmission CMA	Q+RSTP Balance:	131,208	135,144	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" h	0 alance
		\ i \ /	Amount Maneu 7 Da	iance yielus tiue D	aiaiice.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Amador County Transp	ortation Commission	(6127)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,079,466		0
	Prior Year	Transfer	-949,466		0
	Prior Year	Obligation	-130,000		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		299,825
	Prior Year	Transfer	0		-299,825
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	159,564		0
	Prior Year	Transfer	-166,543		0
	В	alance Prior Year	-6,979	0	0
	35/	A0 Total Balance	-6,979.00	0.00	0.00

			STP/DSB/CM/ subject	MA not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Amador County Transporta	tion Commission	(6127)			
Regional Surface Transportation P	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,533,148		0
	Prior Year	Transfer	-1,526,169		0
	Ва	alance Prior Year	6,978	0	0
Current Year Data					
	Current Year	Apportionment	313,940	323,358	0
	Current Year	Transfer	-4,800	-4,944	0
	Bala	nce Current Year	309,140	318,414	0
	Q24	40 Total Balance	316,118.61	318,414.20	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	9,654		0
	Prior Year	Transfer	-9,654		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	6,754		0
	Prior Year	Transfer	-6,754		0
	Ва	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Amador County Transportatio	n Commission	(6127)			
Regional Surface Transportation Prog	gram				
Minimum Allocation - Any Areas	s Q800				
Prior Year Data					
	Prior Year	Apportionment	0		639
_	Prior Year	Transfer	0		-639
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	309,139	318,414	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Amador County Transportation Commi	ssion CMA	Q+RSTP Balance:	309,139	318,414	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

D			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10		2422)			
MPO: Calaveras County Coun Regional Surface Transportation	-	6128)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,149,863		0
	Prior Year	Transfer	-1,149,863		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		319,379
	Prior Year	Transfer	0		-319,379
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	169,970		0
	Prior Year	Transfer	-177,404		0
	В	alance Prior Year	-7,434	0	0
		A0 Total Balance	-7,434.00	0.00	0.00
Any Area Q240			,		
Prior Year Data					
	Prior Year	Apportionment	1,633,132		0
	Prior Year	Transfer	-1,625,698		0
		alance Prior Year	7,434	0	0
Current Year Data	D		7,404	J	J
	Current Year	Apportionment	362,721	373,602	0
	Current Year	Transfer	-5,160	-5,314	0
		nce Current Year	357,561	368,287	0
	Q2	40 Total Balance	364,995.00	368,287.83	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Calaveras County Council	Of Governments (	6128)			
Regional Surface Transportation I	Program				
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	10,283		0
	Prior Year	Transfer	-10,283		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	7,195		0
	Prior Year	Transfer	-7,195		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		681
	Prior Year	Transfer	0		-681
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	357,561	368,287	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	-	
Calaveras County Council of Gove	ernments CMA	Q+RSTP Balance: Amount Loaned:	357,561 0	368,287 0	0
		(incl. pr. yr.)	0 Amount loaned + Bal	J	0 alance.
			<del></del> -	<b>,</b>	

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Mariposa County Trans	-	n (6139)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	727,384		0
	Prior Year	Transfer	-727,384		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		142,751
	Prior Year	Transfer	0		-142,751
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	75,971		0
	Prior Year	Transfer	-79,293		0
	В	alance Prior Year	-3,322	0	0
	35/	A0 Total Balance	-3,322.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	787,041		0
	Prior Year	Transfer	-783,719		0
	В	alance Prior Year	3,322	0	0
<b>Current Year Data</b>			-,-		
	Current Year	Apportionment	160,007	164,807	0
	Current Year	Transfer	-2,292	-2,360	0
	-	nce Current Year	157,715	162,446	0
		40 Total Balance	161,037.00	162,446.45	0.00
	QZ-		101,001.00	10=,110.70	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Mariposa County Transporta		n (6139)			
Regional Surface Transportation Pro	ogram				
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	4,596		0
	Prior Year	Transfer	-4,596		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q700				
Prior Year Data					
	Prior Year	Apportionment	3,216		0
	Prior Year	Transfer	-3,216		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		304
	Prior Year	Transfer	0		-304
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	157,715	162,446	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	-	,
Mariposa County Transportation Comr	nission CMA	Q+RSTP Balance: Amount Loaned:	157,715 0	162,446 0	0 0
		(incl. pr. yr.)	Amount loaned + Bal	· ·	

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 10					
MPO: Tuolumne County/cities	Area Planning Coun	cil (6154)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,741,292		0
	Prior Year	Transfer	-1,741,292		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	321,124		0
	Prior Year	Obligation	-321,124		0
	В	alance Prior Year	0	0	0
	33	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		483,647
	Prior Year	Transfer	0		-483,647
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	257,394		0
	Prior Year	Transfer	-268,652		0
	В	alance Prior Year	-11,258	0	0
	35	A0 Total Balance	-11,258.00	0.00	0.00

			STP/DSB/CM/ subject	MA not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Tuolumne County/cities Are	_	cil (6154)			
Regional Surface Transportation Pr	ogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,473,129		0
	Prior Year	Transfer	-2,461,872		0
	Ва	alance Prior Year	11,257	0	0
Current Year Data					
	Current Year	Apportionment	487,466	502,089	0
	Current Year	Transfer	-7,712	-7,943	0
	Bala	nce Current Year	479,754	494,146	0
	Q24	40 Total Balance	491,011.00	494,146.62	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	15,573		0
	Prior Year	Transfer	-15,573		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	10,895		0
	Prior Year	Transfer	-10,894		0
	Ва	alance Prior Year	1	0	0
	Q7(	00 Total Balance	1.00	0.00	0.00

				MA		
District/MDO/Dressure		0.1	<b>-</b>	subject	04 4	not subject
District/MPO/Program		Code	Transaction	to OA	OA Amnt	to OA
District 10						
MPO: Tuolumne County/cities Are	ea Plannin	g Coun	cil (6154)			
Regional Surface Transportation P	rogram					
Minimum Allocation - Any A	eas Q800					
Prior Year Data						
	Pric	r Year	Apportionment	0		1,031
	Pric	r Year	Transfer	0		-1,031
		В	alance Prior Year	0	0	0
		Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Pro	gram	Balance:	479,754	494,146	0
			Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" l	0 palance.
Tuolumne County/Cities Area	Planning	СМА	Q+RSTP Balance:	479,754	494,146	0
•	Council		Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" t	oalance.
			10 Balance:	31,185,039	20,899,411	140,386

			STP/DSB/CM/ subject	MA not subjec	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Southern California Assoc	iation Of Governm	ents (6049)			
Regional Surface Transportation I	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,917,698		0
	Prior Year	Transfer	700,751		0
	Prior Year	Obligation	-3,818,812		0
	Ва	alance Prior Year	799,636	0	0
	33[	00 Total Balance	799,636.46	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	7,571		0
	Prior Year	Obligation	-7,571		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,090,976
	Prior Year	Transfer	0		12,100
	Prior Year	Obligation	0		-700,936
	Ba	alance Prior Year	0	0	402,139
	34/	A0 Total Balance	0.00	0.00	402,139.62

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subject to OA
District 11	Code	Transaction	IO OA	OA AIIIII	lo OA
MPO: Southern California Assoc	iation Of Governm	ents (6049)			
Regional Surface Transportation F		,			
Donor State Bonus Any Area	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	580,606		0
	Prior Year	Transfer	-25,394		0
	Prior Year	Obligation	-507,991		0
	В	alance Prior Year	47,220	0	0
	35	A0 Total Balance	47,220.11	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	3A.	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	5,578,679		0
	Prior Year	Transfer	62,031		0
	Prior Year	Obligation	-3,368,473		0
	В	alance Prior Year	2,272,236	0	0
Current Year Data					
	Current Year	Apportionment	1,273,299	1,311,497	0
	Current Year	Transfer	-17,683	-18,213	0
	Current Year	Obligation	-898,529	-898,529	0
	Bala	nce Current Year	357,087	394,755	0
	Q2	40 Total Balance	2,629,323.10	394,755.48	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 11					
MPO: Southern California Associa		ents (6049)			
Regional Surface Transportation Pr	ogram				
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	35,128		0
	Prior Year	Transfer	-35,128		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q700				
Prior Year Data					
	Prior Year	Apportionment	24,577		0
	Prior Year	Transfer	-24,577		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,326
	Prior Year	Transfer	0		-2,326
	Ва	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	3,476,179	394,755	402,139
		Amount Loaned:	0	0	0
O a subbarrara O a lista ana ilan Alamania	-4:	(incl. pr. yr.)	Amount loaned + Ba		
Southern California Associ Gover	ation of CMAC	Q+RSTP Balance: Amount Loaned:	3,476,179 0	394,755 0	402,139 0
		(incl. pr. yr.)	Amount loaned + Bal	•	

			STP/DSB/C		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Association	Of Governments (606	6)			
Congestion Mit. & Air Qual. Imp	rovement				
3200 San Diego Air Basir	ı (6100)				
Prior Year Data					
	Prior Year	Apportionment	74,066,358		0
	Prior Year	Transfer	-17,404,825		0
	Prior Year	Obligation	-59,146,872		0
	Ba	alance Prior Year	-2,485,339	0	0
Current Year Data					
	Current Year	Obligation	-621,118	-621,118	0
	Bala	nce Current Year	-621,118	-621,118	0
	320	00 Total Balance	-3,106,457.76	-621,118.00	0.00
Q400 San Diego Air Basi	n (6100)				
Prior Year Data					
	Prior Year	Apportionment	136,462,429		0
	Prior Year	Transfer	-88,445,766		0
	Prior Year	Obligation	-30,412,040		0
	Ва	alance Prior Year	17,604,622	0	0
Current Year Data					
	Current Year	Apportionment	25,705,628	26,476,796	0
	Current Year	Transfer	-376,729	-388,030	0
	Current Year	Obligation	2,543,212	2,543,212	0
	Bala	nce Current Year	27,872,111	28,631,978	0
	Q4(	00 Total Balance	45,476,733.77	28,631,978.30	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	42,370,276	28,010,860	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	alance.

Diadrica/MDO/Draguero	Code	Transastian	STP/DSB/CM subject		MA not subject
District/MPO/Program District 11	Code	Transaction	to OA	OA Amnt	to OA
MPO: San Diego Association Of		6)			
Regional Surface Transportation	Program				
Sec. 202 Restoration Funds	3180 SAN DIEGO	(3071)			
Prior Year Data					
	Prior Year	Apportionment	462,456		0
	Prior Year	Obligation	-413,749		0
	В	alance Prior Year	48,707	0	0
	318	80 Total Balance	48,707.00	0.00	0.00
Urbanized Area > 200 K Pop	o. 33C0 SAN DIEGO	(3071)			
Prior Year Data					
	Prior Year	Apportionment	84,486,100		0
	Prior Year	Transfer	-14,335,478		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-70,618,696		0
	В	alance Prior Year	-468,074	0	0
Current Year Data					
	Current Year	Obligation	986,378	986,378	0
	Bala	nce Current Year	986,378	986,378	0
	330	C0 Total Balance	518,303.03	986,378.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	5,276,180		0
	Prior Year	Transfer	30,310,846		0
	Prior Year	Obligation	-23,307,766		0
	В	alance Prior Year	12,279,260	0	0
Current Year Data					
	Current Year	Obligation	-1,037,358	-1,037,358	0
	Bala	nce Current Year	-1,037,358	-1,037,358	0
	331	00 Total Balance	11,241,902.16	-1,037,358.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District/MPO/Program	Code	Transaction	to UA	OA AMNT	to UA
District 11  MPO: San Diego Association O	f Governments (606	6)			
Regional Surface Transportation	· · · · · · · · · · · · · · · · · · ·	0,			
Minimum Allocation - Any	Areas 34A0				
Prior Year Data			_		
	Prior Year	Apportionment	0		1,493,179
	Prior Year	Transfer	0		16,561
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	1,509,740
	34/	A0 Total Balance	0.00	0.00	1,509,740.00
Minimum Allocation Urban	ized Areas >200 k P	op. 34B0 SAN DIEGO	(3071)		
Prior Year Data					
	Prior Year	Apportionment	0		23,440,046
	Prior Year	Transfer	0		259,977
	Prior Year	Obligation	0		-23,202,616
	Ba	alance Prior Year	0	0	497,407
Current Year Data					,
	Current Year	Obligation	0		627,024
	Bala	nce Current Year	0	0	627,024
	341	30 Total Balance	0.00	0.00	1,124,431.45
Donor State Bonus Any Ar					.,,
Prior Year Data					
	Prior Year	Apportionment	794,653		0
	Prior Year	Transfer	-214,716		0
		alance Prior Year	579,937	0	0
		A0 Total Balance	579,937.00	0.00	0.00
	007	ottai = aiaiioo	3.3,307.00	0.00	0.00

District/MDO/Drogram	Code	Transaction	STP/DSB/C	t	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11  MPO: San Diego Association Of (	Governments (606	6)			
Regional Surface Transportation F	•	-,			
Donor State Bonus Areas >2	00 K Pop. 35B0 SA	AN DIEGO (3071)			
Prior Year Data					
	Prior Year	Apportionment	12,474,542		0
	Prior Year	Transfer	-5,494,510		0
	Prior Year	Obligation	-6,951,817		0
	В	alance Prior Year	28,215	0	0
	351	30 Total Balance	28,215.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
rior Year Data					
	Prior Year	Transfer	8,853		0
	Prior Year	Obligation	-8,853		0
	В	alance Prior Year	0	0	0
	3A	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	. Q230 SAN DIEGO	(3071)			
rior Year Data					
	Prior Year	Apportionment	119,995,492		0
	Prior Year	Transfer	-14,374,399		0
	Prior Year	Obligation	-107,717,017		0
	Ва	alance Prior Year	-2,095,924	0	0
urrent Year Data					
	Current Year	Apportionment	23,920,577	24,638,194	0
	Current Year	Transfer	-1,567,127	-1,614,140	0
	Current Year	Obligation	2,207,884	2,207,884	0
	Bala	nce Current Year	24,561,334	25,231,938	0
	Q2:	30 Total Balance	22,465,410.17	25,231,938.02	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 11					
MPO: San Diego Association	Of Governments (606	6)			
Regional Surface Transportati	on Program				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	7,453,834		0
	Prior Year	Transfer	63,929,106		0
	Prior Year	Obligation	-51,784,825		0
	В	alance Prior Year	19,598,115	0	0
urrent Year Data					
	Current Year	Apportionment	1,246,789	1,284,192	0
	Current Year	Transfer	-62,863	-64,748	0
	Current Year	Obligation	5,205,333	5,205,333	0
	Bala	nce Current Year	6,389,259	6,424,776	0
	Q2	40 Total Balance	25,987,374.72	6,424,776.78	0.00
Urbanized Area > 200 K	Pop. (Fund Restoration	n) Q510 SAN DIEGO	(3071)		
rior Year Data					
	Prior Year	Apportionment	46,032		0
	Prior Year	Transfer	-46,032		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
<b>Donor State Bonus Any</b>	Area Q600				
rior Year Data					
	Prior Year	Apportionment	48,078		0
	Prior Year	Transfer	-48,078		0
	Ва	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of	Governments (606	6)			
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. Q610 SA	AN DIEGO (3071)			
Prior Year Data	·	, ,			
	Prior Year	Apportionment	754,730		0
	Prior Year	Obligation	-754,730		0
	Ba	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	33,637		0
	Prior Year	Transfer	-33,637		0
	Bi	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 \$	SAN DIEGO (3071)			
rior Year Data					
	Prior Year	Apportionment	528,036		0
	Prior Year	Obligation	-528,036		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		3,184
	Prior Year	Transfer	0		-3,184
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 11					
MPO: San Diego Association Of G	overnments (606	66)			
Regional Surface Transportation Pr	rogram	·			
Minimum Allocation Areas > 2	200 K Pop. Q810	SAN DIEGO (3071)			
Prior Year Data					
	Prior Year	Apportionment	49,983		0
	Prior Year	Transfer	-49,983		0
	Е	Balance Prior Year	0	0	0
	Q	310 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	60,869,849	31,605,734	2,634,171
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true'	0 ' balance.
San Diego Association of Gover	nments CMA	Q+RSTP Balance:	103,240,125	59,616,595	2,634,171
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true"	0 ' balance.
		11 Balance:	106,716,304	60,011,350	3,036,311

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 12					
MPO: Orange County Transpo	rtation Commission	(6145)			
Congestion Mit. & Air Qual. Impr	rovement				
3200 South Coast Air Bas	sin (6098)				
rior Year Data					
	Prior Year	Apportionment	76,971,098		0
	Prior Year	Transfer	-108,936		0
	Prior Year	Obligation	-72,751,208		0
	В	alance Prior Year	4,110,953	0	0
	320	00 Total Balance	4,110,953.02	0.00	0.00
Q400 South Coast Air Bas	sin (6098)				
rior Year Data					
	Prior Year	Apportionment	167,598,629		0
	Prior Year	Transfer	-90,636,058		0
	Prior Year	Obligation	-719,134		0
	В	alance Prior Year	76,243,436	0	0
urrent Year Data					
	Current Year	Apportionment	33,031,952	34,022,910	0
	Current Year	Transfer	-11,782,687	-12,136,167	0
	Bala	nce Current Year	21,249,265	21,886,742	0
	Q4	00 Total Balance	97,492,701.49	21,886,742.95	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	101,603,654	21,886,742	0
-		Amount Loaned:	0	0	0
_		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 12		<u> </u>		-	
MPO: Orange County Transport	ation Commission (	(6145)			
Regional Surface Transportation	Program				
Sec. 202 Restoration Funds	3180 LOS ANGELE	S LONG BEACH (304	<b>i</b> 1)		
Prior Year Data		,	,		
	Prior Year	Apportionment	473,838		0
	Prior Year	Transfer	-473,838		0
	Prior Year	Obligation	-277,831		0
	Ba	alance Prior Year	-277,831	0	0
	318	30 Total Balance	-277,831.02	0.00	0.00
Urbanized Area > 200 K Pop	. 33C0 LOS ANGEL	ES LONG BEACH (30			
Prior Year Data					
	Prior Year	Apportionment	86,565,318		0
	Prior Year	Transfer	-2,516,176		0
	Prior Year	Obligation	-84,502,419		0
	Ba	alance Prior Year	-453,277	0	0
Current Year Data					
	Current Year	Obligation	197,535	197,535	0
	Bala	nce Current Year	197,535	197,535	0
	330	0 Total Balance	-255,741.66	197,535.92	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	59,257		0
	Prior Year	Transfer	13,220,943		0
	Prior Year	Obligation	-8,083,970		0
	Ba	alance Prior Year	5,196,229	0	0
	330	00 Total Balance	5,196,229.44	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transporta	tion Commission	(6145)			
Regional Surface Transportation F	Program				
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		43,359
	Prior Year	Transfer	0		481
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	43,840
	34	A0 Total Balance	0.00	0.00	43,840.00
Minimum Allocation Urbaniz Prior Year Data	ed Areas >200 k P	op. 34B0 LOS ANGELE	S LONG BEACH (30	041)	
	Prior Year	Apportionment	0		24,016,912
	Prior Year	Transfer	0		266,375
	Prior Year	Obligation	0		-24,652,750
	В	alance Prior Year	0	0	-369,463
Current Year Data					
	Current Year	Obligation	0		-39,898
	Bala	nce Current Year	0	0	-39,898
	34	B0 Total Balance	0.00	0.00	-409,361.86
Donor State Bonus Any Area	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	23,073		0
	Prior Year	Transfer	-1,009		0
	Prior Year	Obligation	-22,064		0
	В	alance Prior Year	0	0	0
	35	A0 Total Balance	0.00	0.00	0.00

D			STP/DSB/C	t	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12	utation Commission	(C4.4E)			
MPO: Orange County Transpo Regional Surface Transportatio		(6145)			
	_				
Donor State Bonus Areas	>200 K Pop. 35B0 LO	S ANGELES LONG	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	12,781,540		0
	Prior Year	Transfer	-4,825,454		0
	Prior Year	Obligation	-7,847,335		0
	В	alance Prior Year	108,750	0	0
Current Year Data					
	Current Year	Obligation	4,061	4,061	0
	Bala	nce Current Year	4,061	4,061	0
	351	30 Total Balance	112,811.85	4,061.85	0.00
Urbanized Area > 200 K Po	op. Q230 LOS ANGEL	ES LONG BEACH (3	3041)		
Prior Year Data					
	Prior Year	Apportionment	122,948,603		0
	Prior Year	Transfer	-18,735,868		0
	Prior Year	Obligation	-56,276,534		0
	В:	alance Prior Year	47,936,200	0	0
Current Year Data			,,		
	Current Year	Apportionment	20,648,474	21,267,928	0
	Current Year	Transfer	-343,008	-353,298	0
	Current Year	Obligation	-5,330,418	-5,330,418	0
		nce Current Year	14,975,047	15,584,211	0
					0.00
	Q2.	30 Total Balance	62,911,248.82	15,584,211.95	0.00

District/MPO/Program	Code	Transaction	STP/DSB/C subjec to OA		MA not subject to OA
District 12	Code	TIATISACTION	10 OA	VA AIIIII	10 04
MPO: Orange County Transpo	ortation Commission (	(6145)			
Regional Surface Transportation		(0140)			
-	_				
Urbanized Area > 200 K P	op. Q230 SAN BERNA	RDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Obligation	-201,809		0
	Ba	alance Prior Year	-201,809	0	0
	Q23	30 Total Balance	-201,809.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	35,749		0
	Prior Year	Transfer	39,187,103		0
	Prior Year	Obligation	-19,208,111		0
	Ва	alance Prior Year	20,014,741	0	0
Current Year Data					
	Current Year	Apportionment	42,017	43,277	0
	Current Year	Transfer	-24,803,636	-25,547,745	0
	Balaı	nce Current Year	-24,761,619	-25,504,467	0
	Q24	10 Total Balance	-4,746,878.00	-25,504,467.57	0.00
Urbanized Area > 200 K P	op. (Fund Restoration	) Q510 LOS ANGEL	ES LONG BEACH (3	3041)	
Prior Year Data					
	Prior Year	Apportionment	47,165		0
	Prior Year	Transfer	-47,165		0
	Ва	alance Prior Year	0	0	0
	<b>Q</b> 51	I0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	MA not subject to OA
District 12	<u></u>				
MPO: Orange County Transportati	on Commission	(6145)			
Regional Surface Transportation Pr	ogram				
Donor State Bonus Any Area	Q600				
rior Year Data					
	Prior Year	Apportionment	1,396		0
	Prior Year	Transfer	-1,396		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >20	0 K Pop. Q610 LC	S ANGELES LONG BE	ACH (3041)		
rior Year Data					
	Prior Year	Apportionment	773,303		0
	Prior Year	Transfer	-773,303		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q700				
rior Year Data					
	Prior Year	Apportionment	977		0
	Prior Year	Transfer	-977		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 2 rior Year Data	00 K Pop. Q710 L	OS ANGELES LONG E	BEACH (3041)		
	Prior Year	Apportionment	541,031		0
	Prior Year	Transfer	-541,031		0
		alance Prior Year	0	0	0
		10 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12					
MPO: Orange County Transportation	on Commission	(6145)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		92
	Prior Year	Transfer	0		-92
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 2	00 K Pop. Q810 L	OS ANGELES LON	G BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	51,213		0
	Prior Year	Transfer	-51,213		0
	В	alance Prior Year	0	0	0
<u> </u>	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	62,738,030	-9,718,657	-365,521
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Orange County Transportation Commission CMA		Q+RSTP Balance:	164,341,684	12,168,085	-365,521
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
		12 Balance:	164,341,684	12,168,085	-365,521

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 99	3000				
MPO: Local Programs Holding Accou	nt (6299)				
Regional Surface Transportation Progr	am				
Urbanized Area > 200 K Pop. 33C	LOS ANGEL	ES LONG BEACH (	3041)		
Prior Year Data		,	,		
	Prior Year	Transfer	0		0
_	Ва	alance Prior Year	0	0	0
	330	C0 Total Balance	0.00	0.00	0.00
Any Area 33D0					
rior Year Data					
	Prior Year	Transfer	5,257,070		0
	Ва	alance Prior Year	5,257,070	0	0
	33[	00 Total Balance	5,257,070.20	0.00	0.00
Minimum Allocation Urbanized A Prior Year Data	reas >200 k Po	op. 34B0 LOS ANGI	ELES LONG BEACH (3	041)	
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	34	30 Total Balance	0.00	0.00	0.00
Minimum Allocation Urbanized A	reas >200 k Po	op. 34B0 SAN FRAI	NCISCO-OAKLAND (30	172)	
rior Year Data					
_	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	346	30 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	5,257,070	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
LOCAL PROGRAMS HOLDING ACCO	UNT CMA	Q+RSTP Balance: Amount Loaned:	5,257,070 0	0 0	0
		(incl. pr. yr.)	Amount loaned + Ba		
		99 Balance:	5,257,070	0	0

STP/DSB/CMAQ MA subject not subject

District/MPO/Program Code Transaction to OA OA Amnt to OA

District 99

MPO: Local Programs Holding Account (6299)
Regional Surface Transportation Program

_	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	986,926,606	444,911,801	4,087,967
Statewide Loans:	0	0	0